

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2027

**Kenneth J. Zellers, Commissioner
Office of Administration**

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OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the Commissioner of Administration who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the directors of the divisions. OA is comprised of seven divisions, including: **Accounting-** maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning-** analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management, Design and Construction-** provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services-** provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program. **Information Technology Services-** manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, and network support to all state agencies; **Personnel-** provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing-** centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts.

In addition, the Office of Equal Opportunity (OEO) is a program housed with the Office of Administration and has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government.

A number of boards and commissions' budgets are also assigned to OA including: Administrative Hearing Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); the Missouri Ethics Commission; and the Board of Fund Commissioners Public Debt (House Bill 1), which appears in a separate budget book entitled "Board of Fund Commissioners". Appropriations for state general obligation debt are appropriated to the Office of Administration in House Bill 1 and budget requests appear in a separate budget book entitled "Board of Fund Commissioners". Also, the Joint Oversight Task Force (JOTF) for Prescription Drug Monitoring was added to the Office of Administration with the passage of SB 63. The JOTF is authorized to supervise the collection and use of patient dispensation information for prescribed Schedule II, III, or IV controlled substances as submitted by dispensers in Missouri.

The Office of Administration also administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, budget requests for those benefits appear in a separate budget book entitled "Employee Benefits."



Strategic Placemat – Our Top Priorities for FY26

Office of Administration

FY26 – updated 8/28/25



VISION

Excellent customer service, every time.

FOCUS AREAS

Team Member Focus

Recognize superior performance, provide opportunities for growth and engage our team members

Customer Focus

Provide quality solutions to enable our partner agencies to deliver impact to their customers

Culture of Excellence

Improve how we work by using standardized tools and training while promoting a culture of continuous improvement

Technology Solutions

Looking to the future, implement technology that will improve how we work and provide a better customer and team experience

STRATEGIC INITIATIVES

1A. **MOVERS Next Steps:**

Build a comprehensive communication and education plan to support the workforce in understanding the transitions to MOVERS.

1B. **OA Digital Portfolio:**

Create a platform to highlight and celebrate OA accomplishments throughout the year.

1C. **New Employee Onboarding Framework:**

Create a well-structured framework for a year-long onboarding experience to tie OA culture to employee engagement.

2A. **Mail Security:**

Partner with Capitol Police and non-consolidated mail rooms to implement a mail screening process to ensure the safety of team members and the mail recipients.

2B. **Fleet Score Card:**

Create a scorecard for each agency's fleet to enhance data accessibility and use in decision making for all agencies utilizing OA fleet tools.

2C. **Workforce Advancement with Data-Informed Insights:**

Harness the power of the Workforce Analytic Dashboard to transform statewide workforce planning

3A. **Budget Communication Tools:**

Review best practices from other states to determine if there are new tools or modification to improve the ease of use and communication for GO and B&P.

3B. **Workforce Development:**

Create comprehensive workforce development plans to support the 17 Executive departments in establishing standard guidelines for recruitment, hiring, and retention efforts.

3C. **Construction Observation Tool:**

Develop and implement standard metrics of success for construction site safety and security practices based on contractual obligations and industry-best standards to ensure efficient utilization of state funding and prioritize customer safety.

4A. **AI Code Assist Agents:**

Focused proof of value initiative to identify viable uses and potential tools for AI as an accelerator for Application Development

4B. **Risk Management Program:**

Develop a risk management framework to minimize and mitigate possible risks from ITSD vendors.

4C. **FMDC Statewide Database:**

Identify and procure a new database/system that incorporates statewide data and tracks metrics for state-owned and leased facilities including institutions

4D. **Revamp OA Intranet:**

Update and redesign the OA Intranet to provide more meaningful content for our team members using proposed branding.

Directly tied to Quarterly Pulse Survey (QPS) Results

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports			
State Auditor's Office Reports:	Type of Report	Date Issued	Website
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	http://www.auditor.mo.gov/Press/2014021534215.pdf
Budget Reserve Fund	State Auditor's Report	Oct-19	https://app.auditor.mo.gov/Repository/Press/2019103746350.pdf
Children's Trust Fund Board	State Auditor's Report	Sep-19	https://app.auditor.mo.gov/Repository/Press/2019094494629.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Dec-16	https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-16	http://oa.mo.gov/sites/default/files/CAFR_2015.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	http://oa.mo.gov/sites/default/files/CAFR_2014.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	http://oa.mo.gov/sites/default/files/CAFR_2013.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	http://www.auditor.mo.gov/Press/2014049885459.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	https://app.auditor.mo.gov/Repository/Press/2012-28.pdf
DESE Contract Review	State Auditor's Report	Aug-14	http://www.auditor.mo.gov/Press/2014059577992.pdf
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf
Information Technology Consolidation	State Auditor's Report	Jul-12	https://app.auditor.mo.gov/Repository/Press/2012-73.pdf
Office of Administration- ITSD Security Controls	State Auditor's Report	Mar-21	https://auditor.mo.gov/AuditReport/CitzSummary?id=871
Office of Administration-Division of FMDC	State Auditor's Report	Aug-16	http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf
Office of Administration-Division of Purchasing and Materials Management	State Auditor's Report	Jul-15	http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf
Missouri Accountability Portal	State Auditor's Report	Sep-19	https://app.auditor.mo.gov/Repository/Press/2019099440778.pdf
MissouriBUYS Statewide Procurement System	State Auditor's Report	Apr-18	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=653
Procurement Card Program	State Auditor's Report	Oct-13	https://app.auditor.mo.gov/Repository/Press/2013-100.pdf
Review of Article X	State Auditor's Report	Jul-25	https://auditor.mo.gov/AuditReport/CitzSummary?id=1038
Review of Article X	State Auditor's Report	Sep-24	https://auditor.mo.gov/AuditReport/CitzSummary?id=1012
Review of Article X	State Auditor's Report	Sep-23	https://auditor.mo.gov/AuditReport/ViewReport?report=2023062
Review of Article X	State Auditor's Report	Aug-22	https://auditor.mo.gov/AuditReport/ViewReport?report=2022051
Review of Article X	State Auditor's Report	Jun-21	https://auditor.mo.gov/AuditReport/CitzSummary?id=883
Review of Article X	State Auditor's Report	Jun-20	https://app.auditor.mo.gov/Repository/Press/2020035217093.pdf
Review of Article X	State Auditor's Report	Jun-19	https://app.auditor.mo.gov/Repository/Press/2019047795363.pdf
Review of Article X	State Auditor's Report	Jun-18	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=662
Review of Article X	State Auditor's Report	May-17	https://app.auditor.mo.gov/Repository/CitzSumm/2017033623332.pdf
Review of Article X	State Auditor's Report	Apr-16	http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf
Review of Article X	State Auditor's Report	Apr-15	http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf
Security Awareness Training	State Auditor's Report	May-24	https://auditor.mo.gov/AuditReport/ViewReport?report=2024035
Single Audit Act	State Auditor's Report	Mar-17	https://app.auditor.mo.gov/Repository/CitzSumm/2017018290343.pdf
Single Audit Act	State Auditor's Report	Mar-16	https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf
Single Audit Act	State Auditor's Report	Mar-15	http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf
State Agency for Surplus Property	State Auditor's Report	Jul-15	http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf
State Budget Stress Test	State Auditor's Report	Feb-18	https://app.auditor.mo.gov/Repository/Press/2018007491503.pdf
State Legal Expense Fund (LEF)	State Auditor's Report	Sep-17	https://app.auditor.mo.gov/Repository/Press/2017098793156.pdf
Statewide Audit- OA	State Auditor's Report	Sep-24	https://auditor.mo.gov/AuditReport/ViewReport?report=2024077
Statewide Audit- OA	State Auditor's Report	Sep-23	https://auditor.mo.gov/AuditReport/ViewReport?report=2023042
Statewide Audit- OA	State Auditor's Report	Aug-22	https://auditor.mo.gov/AuditReport/ViewReport?report=2022066
Statewide Audit- OA	State Auditor's Report	Aug-21	https://auditor.mo.gov/AuditReport/ViewReport?report=2021066
Statewide Accounting System Internal Controls	State Auditor's Report	Feb-23	https://auditor.mo.gov/AuditReport/CitzSummary?id=960
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-19	https://app.auditor.mo.gov/Repository/Press/2019129948420.pdf
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-16	http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014092829132.pdf
Oversight Evaluations:			
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-24	https://oversight.lr.mo.gov/oversight/over20241/pdfs/2024BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-23	https://oversight.lr.mo.gov/oversight/over20231/PDFs/2023BondReport.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-22	https://oversight.lr.mo.gov/oversight/over20221/PDFs/2022BondReport.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Jun-21	https://oversight.lr.mo.gov/oversight/over20211/PDFs/2021BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-20	https://oversight.lr.mo.gov/oversight/over20201/PDFs/2020BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-19	https://legislativeoversight.mo.gov/oversight/over20191/PDFs/2019BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-18	https://www.legislativeoversight.mo.gov/oversight/over20181/PDFs/2018BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-17	http://www.moga.mo.gov/oversight/over20171/PDFs/2017BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-16	http://www.moga.mo.gov/oversight/over20161/PDFs/2016BondReportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-15	http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14	http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTS.FINAL.pdf

Office of Administration Summary

FINANCIAL SUMMARY

	FY25	FY26	FY27	FY27
	Actual Final	Budget Final	Department Request	Governor Recommended
Commissioners Office Summary	\$6,338,160	\$4,430,796	\$4,109,677	\$0
Division of Accounting Summary	330,473,655	154,676,310	106,130,191	0
Budget and Planning Summary	2,269,342	2,645,398	2,786,997	0
Information Technology Services Division Summary	278,286,144	456,050,161	454,113,631	0
Division of Personnel Summary	13,288,622	14,130,124	13,970,504	0
Division of Purchasing Summary	2,599,102	3,170,730	3,180,891	0
Division of Facilities Mgmt Design and Construction Operatns Summary	68,861	25,000	75,838	0
General Services Summary	2,217,025	5,042,596	5,059,900	0
Administrative Hearing Commission Summary	1,310,231	1,694,277	1,694,277	0
Office of Child Advocate Summary	517,835	641,641	642,641	0
Childrens Trust Fund Summary	6,558,059	27,427,096	34,427,096	0
Governors Council on Disability Summary	236,528	272,753	272,753	0
Missouri Ethics Commission Summary	1,493,282	1,900,948	1,900,948	0
Elected Officials Transition Summary	82,958	0	13,000	0
Office of Administration	47,012,537	95,162,540	85,159,115	0
DEPARTMENT TOTAL	\$692,752,342	\$767,270,370	\$713,537,459	\$0
General Revenue Fund Type	561,633,911	462,597,613	402,962,185	0
Federal Fund Type	67,454,851	136,725,144	143,725,144	0
Other Fund Type	63,663,580	167,947,613	166,850,130	0
Total Full-Time Equivalent Employee	1,812.91	1,934.46	1,958.96	0.00
General Revenue Fund Type	839.28	760.60	778.60	0.00
Federal Fund Type	180.63	317.39	317.39	0.00
Other Fund Type	793.00	856.47	862.97	0.00

Totals do not include Non-Counts.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Operating - Commissioner

Budget Unit 350001B

Bill Section 05.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,197,806	0	0	1,197,806
EE	84,348	0	0	84,348
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,282,154	0	0	1,282,154

FTE	12.00	0.00	0.00	12.00
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Est. Fringe	623,416	0	0	623,416
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, and budget preparation and tracking. The statewide Office of Equal Opportunity (OEO) as well as the newly created Prescription Drug Monitoring Program (PDMP) are also assigned to the Commissioner's Office. The core budgets for OEO & PDMP appear as separate requests.

3. PROGRAM LISTING (list programs included in this core funding)

See OA Divisions' program listings.

CORE DECISION ITEM

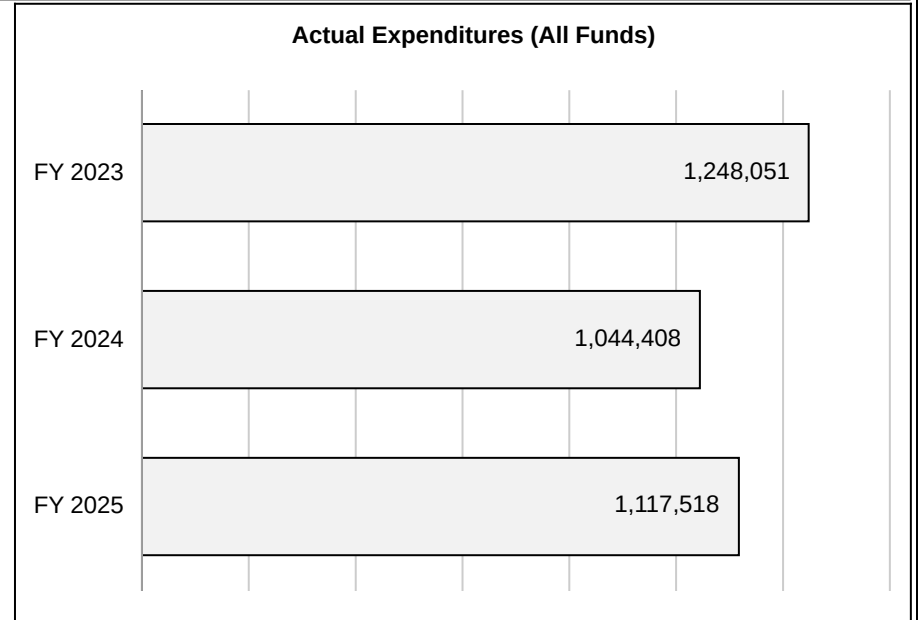
Office of Administration
Commissioner's Office
CORE - Operating - Commissioner

Budget Unit 350001B

Bill Section 05.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	3,465,395	1,183,055	1,213,197	1,282,154
Less Reverted (All Funds)	(91,963)	(35,492)	(36,396)	(38,464)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,000)	(13,600)	(16,500)	0
Plus Transfers In	7,000	13,600	16,500	0
Budget Authority (All Funds)	3,373,432	1,147,563	1,176,801	1,243,690
Actual Expenditures (all Fund	1,248,051	1,044,408	1,117,518	185,281
Unexpended (All Funds)	2,125,381	103,155	59,283	1,058,409
Unexpended by Fund:				
General Revenue	1,725,381	103,155	59,283	1,058,409
Federal	400,000	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Commissioner's Office
 CORE - Operating - Commissioner

Budget Unit 350001B

Bill Section 05.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	12.00	1,197,806	0	0	1,197,806	
	EE	0.00	84,348	0	0	84,348	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.00	1,282,154	0	0	1,282,154	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	12.00	1,197,806	0	0	1,197,806	
	EE	0.00	84,348	0	0	84,348	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.00	1,282,154	0	0	1,282,154	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Commissioner's Office
 CORE - Operating - Commissioner

Budget Unit 350001B

Bill Section 05.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.007	10123	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	12.00	1,197,806	0	0	1,197,806	
			EE	0.00	84,348	0	0	84,348	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	12.00	1,282,154	0	0	1,282,154	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Commissioner's Office
CORE - Operating - Commissioner**

Budget Unit 350001B

Bill Section 05.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	15,756	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,128,864	12.00	1,003,835	10.28	1,197,806	12.00	176,311	1.78	1,197,806	12.00	0	0.00
Total PS	1,128,864	12.00	1,019,591	10.28	1,197,806	12.00	176,311	1.78	1,197,806	12.00	0	0.00
In State Travel	3,520	0.00	8,993	0.00	3,535	0.00	646	0.00	3,535	0.00	0	0.00
Out of State Travel	1,859	0.00	104	0.00	1,859	0.00	1,457	0.00	1,859	0.00	0	0.00
Supplies	22,622	0.00	31,728	0.00	22,622	0.00	3,479	0.00	22,622	0.00	0	0.00
Professional Development	13,537	0.00	14,677	0.00	13,537	0.00	435	0.00	13,537	0.00	0	0.00
Communications Services and Supplies	18,325	0.00	17,366	0.00	18,325	0.00	1,515	0.00	18,325	0.00	0	0.00
Professional Services	15,870	0.00	13,681	0.00	15,870	0.00	598	0.00	15,870	0.00	0	0.00
Maintenance and Repair Services	500	0.00	4,235	0.00	500	0.00	625	0.00	500	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	680	0.00	1,000	0.00	108	0.00	1,000	0.00	0	0.00
Other Equipment	3,900	0.00	1,717	0.00	3,900	0.00	0	0.00	3,900	0.00	0	0.00
Building Lease Payments Operating	400	0.00	0	0.00	400	0.00	0	0.00	400	0.00	0	0.00
Miscellaneous Expenses	1,800	0.00	4,746	0.00	1,800	0.00	105	0.00	1,800	0.00	0	0.00
Total EE	84,333	0.00	97,927	0.00	84,348	0.00	8,970	0.00	84,348	0.00	0	0.00
Grand Total	1,213,197	12.00	1,117,518	10.28	1,282,154	12.00	185,281	1.78	1,282,154	12.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350001B BUDGET UNIT NAME: Commissioner's Office HOUSE BILL SECTION: 5.005	DEPARTMENT: Office of Administration DIVISION: Commissioner's Office
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
PS/EE flexibility of 5% would allow the Commissioner's Office to effectively manage limited resources for the current fiscal year. 5% Flexibility is also requested between sections 5.005, 5.010, 5.015, 5.025, 5.030, 5.055, 5.070, 5.080, 5.100. This is the same request as approved in FY26.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$16,500	Unknown
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from PS to E&E to cover end of year invoices.	Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Office of Equal Opportunity

Budget Unit 350002B

Bill Section 05.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	446,228	0	0	446,228
EE	81,361	0	0	81,361
PSD	0	0	0	0
TRF	0	0	0	0
Total	527,589	0	0	527,589

FTE	7.50	0.00	0.00	7.50
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Est. Fringe	277,747	0	0	277,747
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of Equal Opportunity (OEO) exists to ensure there is no discrimination in the executive branch of Missouri government against persons on the account of race, color, religion, national origin, sex, ancestry, age, sexual orientation, veteran status or disability in employment practices and the provision of services and operation of facilities. OEO promotes equal opportunities and a talented workforce within state government and works to assist minorities, women, and service-disabled veterans with the platform to participate in the State of Missouri's procurement opportunities for various supplies, construction, equipment, and services, thereby supporting the growth of small businesses and economic development for Missouri pursuant to RSMo. Sections 37.020 and 37.023, and Section 34.074. These programs are supported by robust outreach, development, and engagement efforts. OEO ensures compliance with all applicable anti-discrimination laws in employment and the provision of services.

3. PROGRAM LISTING (list programs included in this core funding)

Office of Equal Opportunity

CORE DECISION ITEM

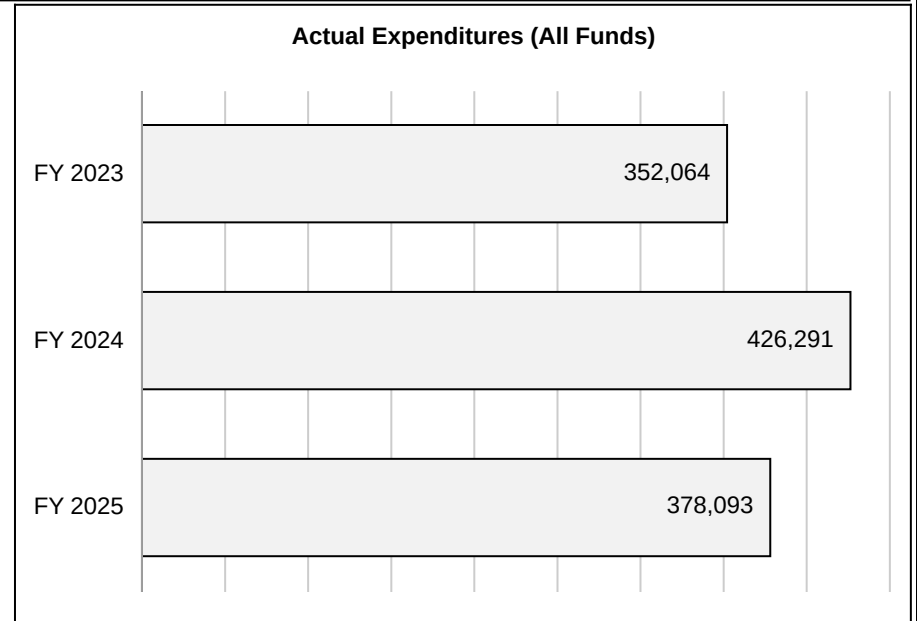
Office of Administration
Commissioner's Office
CORE - Office of Equal Opportunity

Budget Unit 350002B

Bill Section 05.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	471,838	501,003	514,431	527,589
Less Reverted (All Funds)	(14,155)	(15,030)	(15,433)	(15,828)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	457,683	485,973	498,998	511,761
Actual Expenditures (all Fund	352,064	426,291	378,093	63,111
Unexpended (All Funds)	105,619	59,682	120,905	448,650
Unexpended by Fund:				
General Revenue	105,619	59,682	120,905	448,650
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Office of Equal Opportunity

Budget Unit 350002B

Bill Section 05.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.50	446,228	0	0	446,228	
	EE	0.00	81,361	0	0	81,361	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.50	527,589	0	0	527,589	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	7.50	446,228	0	0	446,228	
	EE	0.00	81,361	0	0	81,361	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.50	527,589	0	0	527,589	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Commissioner's Office
 CORE - Office of Equal Opportunity

Budget Unit 350002B

Bill Section 05.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	7.50	446,228	0	0	446,228	
	EE	0.00	81,361	0	0	81,361	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	7.50	527,589	0	0	527,589	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Commissioner's Office
CORE - Office of Equal Opportunity**

Budget Unit 350002B

Bill Section 05.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	1,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	433,097	7.50	325,260	5.31	446,228	7.50	57,498	0.87	446,228	7.50	0	0.00
Planned Hourly Wages	0	0.00	2,608	0.08	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	433,097	7.50	329,135	5.38	446,228	7.50	57,498	0.87	446,228	7.50	0	0.00
In State Travel	25,779	0.00	10,455	0.00	25,806	0.00	309	0.00	25,806	0.00	0	0.00
Out of State Travel	2,000	0.00	608	0.00	2,000	0.00	792	0.00	2,000	0.00	0	0.00
Supplies	7,012	0.00	9,222	0.00	7,012	0.00	1,653	0.00	7,012	0.00	0	0.00
Professional Development	7,000	0.00	2,561	0.00	7,000	0.00	1,414	0.00	7,000	0.00	0	0.00
Communications Services and Supplies	7,000	0.00	5,797	0.00	7,000	0.00	519	0.00	7,000	0.00	0	0.00
Professional Services	19,677	0.00	10,506	0.00	19,677	0.00	686	0.00	19,677	0.00	0	0.00
Maintenance and Repair Services	1,350	0.00	1,589	0.00	1,350	0.00	239	0.00	1,350	0.00	0	0.00
Office Equipment Expenses	2,986	0.00	2,430	0.00	2,986	0.00	0	0.00	2,986	0.00	0	0.00
Other Equipment	2,830	0.00	2,909	0.00	2,830	0.00	0	0.00	2,830	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	1,500	0.00	1,050	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Miscellaneous Expenses	4,000	0.00	1,832	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Total EE	81,334	0.00	48,958	0.00	81,361	0.00	5,613	0.00	81,361	0.00	0	0.00
Grand Total	514,431	7.50	378,093	5.38	527,589	7.50	63,111	0.87	527,589	7.50	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350002B BUDGET UNIT NAME: Office of Equal Opportunity HOUSE BILL SECTION: 5.005	DEPARTMENT: Office of Administration DIVISION: Commissioner's Office
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
PS/EE flexibility of 25% would allow the Office of Equal Opportunity to effectively manage limited resources for additional FTE or EE expenditures as needed for the current fiscal year. This is the same request as approved in FY25.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Prescription Drug Monitoring Program

Budget Unit 350169B
Bill Section 05.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	269,604	0	0	269,604
EE	1,197,223	0	0	1,197,223
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,466,827	0	0	1,466,827

FTE	3.00	0.00	0.00	3.00
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Est. Fringe	144,810	0	0	144,810
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances. A newly created Prescription Drug Monitoring Task Force will oversee this program with technical, legal, and administrative support being provided by the Office of Administration. This program also requires the joint oversight task force to enter into a contract with a vendor through a competitive bid process for operation of the prescription drug monitoring program. The vendor shall be responsible for the collection and maintenance of patient dispensation information.

3. PROGRAM LISTING (list programs included in this core funding)

Prescription Drug Monitoring Program (PDMP)

CORE DECISION ITEM

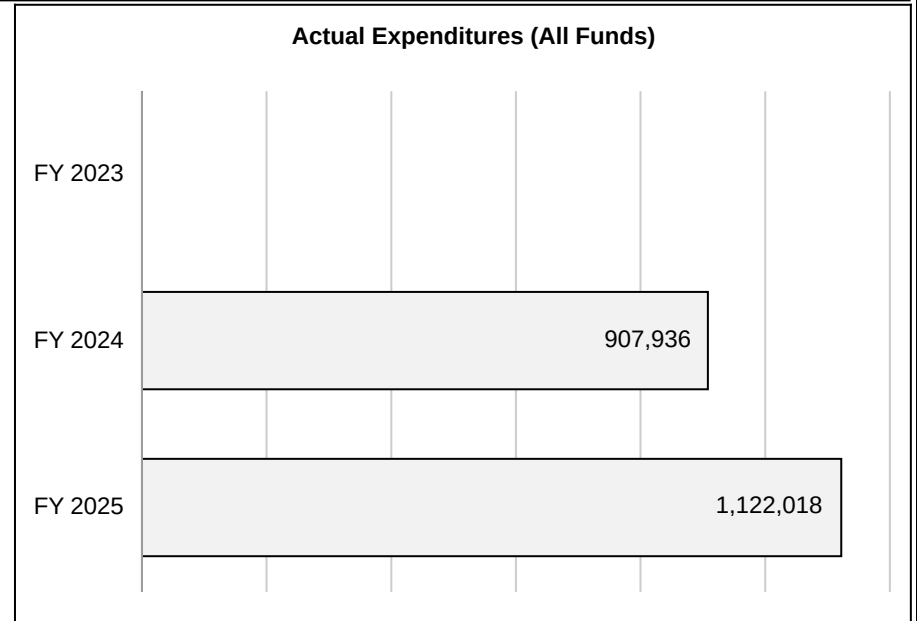
Office of Administration
Commissioner's Office
CORE - Prescription Drug Monitoring Program

Budget Unit 350169B

Bill Section 05.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	2,585,554	1,455,110	1,466,827
Less Reverted (All Funds)	0	(65,567)	(43,653)	(44,005)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,519,987	1,411,457	1,422,822
Actual Expenditures (all Fund	0	907,936	1,122,018	42,002
Unexpended (All Funds)	0	1,612,051	289,439	1,380,820
Unexpended by Fund:				
General Revenue	0	1,212,051	289,439	1,380,820
Federal	0	400,000	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Commissioner's Office
 CORE - Prescription Drug Monitoring Program

Budget Unit 350169B

Bill Section 05.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	3.00	269,604	0	0	269,604	
	EE	0.00	1,197,223	0	0	1,197,223	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3.00	1,466,827	0	0	1,466,827	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	3.00	269,604	0	0	269,604	
	EE	0.00	1,197,223	0	0	1,197,223	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3.00	1,466,827	0	0	1,466,827	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Commissioner's Office
 CORE - Prescription Drug Monitoring Program

Budget Unit 350169B

Bill Section 05.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	3.00	269,604	0	0	269,604	
	EE	0.00	1,197,223	0	0	1,197,223	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3.00	1,466,827	0	0	1,466,827	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - Prescription Drug Monitoring Program

Budget Unit 350169B

Bill Section 05.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	257,899	3.00	157,514	1.55	269,604	3.00	41,149	0.42	269,604	3.00	0	0.00
Total PS	257,899	3.00	157,514	1.55	269,604	3.00	41,149	0.42	269,604	3.00	0	0.00
In State Travel	15,000	0.00	759	0.00	15,012	0.00	306	0.00	15,012	0.00	0	0.00
Out of State Travel	0	0.00	952	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Professional Development	1,000	0.00	775	0.00	1,000	0.00	475	0.00	1,000	0.00	0	0.00
Communications Services and Supplies	500	0.00	728	0.00	500	0.00	72	0.00	500	0.00	0	0.00
Professional Services	1,177,211	0.00	961,248	0.00	1,177,211	0.00	0	0.00	1,177,211	0.00	0	0.00
Office Equipment Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Other Equipment	500	0.00	42	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Miscellaneous Expenses	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Total EE	1,197,211	0.00	964,504	0.00	1,197,223	0.00	852	0.00	1,197,223	0.00	0	0.00
Grand Total	1,455,110	3.00	1,122,018	1.55	1,466,827	3.00	42,002	0.42	1,466,827	3.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350169B BUDGET UNIT NAME: Prescription Drug Monitoring Program HOUSE BILL SECTION: 5.005	DEPARTMENT: Office of Administration DIVISION: Commissioner's Office
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
PS/EE flexibility of 25% would allow the Prescription Drug Monitoring Program to effectively manage limited resources as needed for the current fiscal year. This is the same request as approved in FY25.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage limited resources as needed.

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 05.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	50,000	0	0	50,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	50,000	0	0	50,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

SCR 7 created the America 250 Missouri Commission. This section included one-time funding to plan, promote, and implement public celebrations and commemorations of the 250th Anniversary of the Declaration of Independence and the 250th Anniversary of the United States of America. 2026 marks the 250th anniversary of our nation's founding. To observe this momentous occasion, the U.S. Semiquincentennial Commission was created to encourage Americans to remember our past, celebrate the present, and look forward to a promising future. The U.S. Semiquincentennial Commission was established by Congress (P.L. 114-196) to inspire Americans to participate in the 250th anniversary of the founding of the United States. The Commission is partnering with public and private entities across the country to make America250 a once-in-a-lifetime experience for all Americans with the goal of orchestrating the largest and most inclusive anniversary observance in our nation's history.

3. PROGRAM LISTING (list programs included in this core funding)

America 250 Missouri Commission

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 05.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	437,162	372,162
Less Reverted (All Funds)	0	0	(13,115)	(11,165)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	424,047	360,997
Actual Expenditures (all Fund	0	0	0	17,590
Unexpended (All Funds)	0	0	424,047	343,407
Unexpended by Fund:				
General Revenue	0	0	424,047	343,407
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)							
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 05.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	372,162	0	0	372,162	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	372,162	0	0	372,162	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	372,162	0	0	372,162	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	372,162	0	0	372,162	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Commissioner's Office
 CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 05.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.008	15867	EE	0.00	(322,162)	0	0	(322,162)	Core reduction of funding for the America 250 Celebration. The majority of this funding is being utilized in FY26. However, a portion of the funding will likely be needed following the 4th of July celebration at the beginning of FY27.
Net Department Request Adjustments				0.00	(322,162)	0	0	(322,162)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	50,000	0	0	50,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	50,000	0	0	50,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Commissioner's Office
CORE - America 250 MO Commission

Budget Unit 350186B

Bill Section 05.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
In State Travel	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00
Supplies	2,000	0.00	0	0.00	2,000	0.00	15,464	0.00	0	0.00	0	0.00
Communications Services and Supplies	300	0.00	0	0.00	300	0.00	0	0.00	0	0.00	0	0.00
Professional Services	350,000	0.00	0	0.00	350,000	0.00	2,126	0.00	50,000	0.00	0	0.00
Computer Equipment	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	2,362	0.00	0	0.00	2,362	0.00	0	0.00	0	0.00	0	0.00
Total EE	372,162	0.00	0	0.00	372,162	0.00	17,590	0.00	50,000	0.00	0	0.00
Grand Total	437,162	1.00	0	0.00	372,162	0.00	17,590	0.00	50,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 05.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	8,807,809	0	0	8,807,809
EE	8,542,429	0	0	8,542,429
PSD	0	0	0	0
TRF	0	0	0	0
Total	17,350,238	0	0	17,350,238

FTE	111.00	0.00	0.00	111.00
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Est. Fringe	5,355,797	0	0	5,355,797
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to fund the operations of the Division of Accounting. The Division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The Division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the Division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The Division is also responsible for the administration of social security coverage for state and political subdivision employees. In addition to the primary operations of the Division of Accounting, the State is in the process of replacing SAM II, the State's legacy Enterprise Resource Planning (ERP) with a new ERP system as discussed in HB Section 5.045. This funding request is for additional FTE needed to implement the entire statewide solution including budget, procurement, payments, fixed asset tracking, budget control, grants management, cash management, recruiting and onboarding employees, employee talent management and training, employee time and leave, compensation and benefits, payroll, tax compliance, and extensive reporting capabilities. Successes thus far have included the statewide launch of the budget module, vendor registration, and employee learning. Additionally, basic employee records have been established in MOVERS for all employees. This request is for technical experts related to budget, finance, procurement, and IT necessary to ensure a successful implementation. Tasks required for implementation are numerous. A short list includes: system design and configuration, workflow development, extensive testing, data migration, data reconciliation, training, change management and communication, some process redesign to take advantage of new features, and audits of system security.

CORE DECISION ITEM

Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 05.015

To ensure transparency between the core Accounting budget and the staff needed for implementation of the ERP, below is detailed information:

Core Accounting:

PS \$4,029,930

E&E \$132,436

Total \$4,162,366 68 FTE

ERP Implementation:

PS \$4,777,879

E&E \$8,409,993

Total \$13,187,872 43 FTE

3. PROGRAM LISTING (list programs included in this core funding)

Accounting

CORE DECISION ITEM

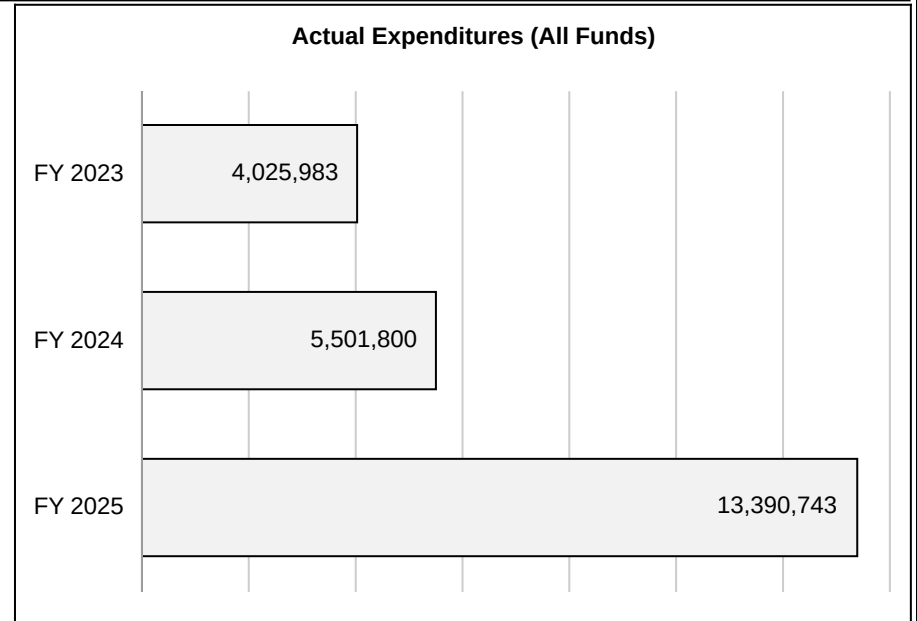
Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 05.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	11,414,195	16,443,476	16,818,910	17,350,238
Less Reverted (All Funds)	(217,625)	(493,304)	(504,567)	(520,507)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(11,200)	0	0
Plus Transfers In	0	11,200	0	0
Budget Authority (All Funds)	11,196,570	15,950,172	16,314,343	16,829,731
Actual Expenditures (all Fund	4,025,983	5,501,800	13,390,743	1,733,344
Unexpended (All Funds)	7,170,587	10,448,372	2,923,600	15,096,387
Unexpended by Fund:				
General Revenue	7,170,587	10,448,372	2,923,600	15,096,387
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 05.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	111.00	8,807,809	0	0	8,807,809	
	EE	0.00	8,542,429	0	0	8,542,429	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	111.00	17,350,238	0	0	17,350,238	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	111.00	8,807,809	0	0	8,807,809	
	EE	0.00	8,542,429	0	0	8,542,429	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	111.00	17,350,238	0	0	17,350,238	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 05.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	111.00	8,807,809	0	0	8,807,809	
	EE	0.00	8,542,429	0	0	8,542,429	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	111.00	17,350,238	0	0	17,350,238	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Accounting Operations
CORE - Operating - Accounting

Budget Unit 350007B

Bill Section 05.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	34,318	0.00	0	0.00	9,669	0.00	0	0.00	0	0.00
Benefit Eligible Wages	8,238,012	111.00	6,598,423	97.23	8,694,969	109.00	1,084,860	15.21	8,694,969	109.00	0	0.00
Planned Hourly Wages	0	0.00	99,861	1.08	112,840	2.00	20,094	0.22	112,840	2.00	0	0.00
Total PS	8,238,012	111.00	6,732,602	98.31	8,807,809	111.00	1,114,623	15.43	8,807,809	111.00	0	0.00
In State Travel	2,027	0.00	706	0.00	2,027	0.00	0	0.00	2,027	0.00	0	0.00
Out of State Travel	5,027	0.00	7,187	0.00	5,027	0.00	0	0.00	5,027	0.00	0	0.00
Supplies	36,645	0.00	22,112	0.00	36,645	0.00	656	0.00	36,645	0.00	0	0.00
Professional Development	16,068	0.00	9,843	0.00	16,068	0.00	4,572	0.00	16,068	0.00	0	0.00
Communications Services and Supplies	24,258	0.00	24,444	0.00	24,258	0.00	3,685	0.00	24,258	0.00	0	0.00
Professional Services	8,355,492	0.00	30,874	0.00	8,355,492	0.00	2,920	0.00	8,355,492	0.00	0	0.00
Maintenance and Repair Services	7,400	0.00	29,936	0.00	7,400	0.00	337	0.00	7,400	0.00	0	0.00
Computer Equipment	62,105	0.00	6,476,058	0.00	57,074	0.00	602,427	0.00	57,074	0.00	0	0.00
Office Equipment Expenses	41,438	0.00	15,924	0.00	8,000	0.00	124	0.00	8,000	0.00	0	0.00
Other Equipment	30,438	0.00	38,504	0.00	30,438	0.00	3,942	0.00	30,438	0.00	0	0.00
Miscellaneous Expenses	0	0.00	2,552	0.00	0	0.00	60	0.00	0	0.00	0	0.00
Total EE	8,580,898	0.00	6,658,141	0.00	8,542,429	0.00	618,722	0.00	8,542,429	0.00	0	0.00
Grand Total	16,818,910	111.00	13,390,743	98.31	17,350,238	111.00	1,733,344	15.43	17,350,238	111.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 35007B BUDGET UNIT NAME: Accounting Operations APPROPRIATION BILL SECTION: 05.015	DEPARTMENT: Office of Administration DIVISION: Accounting Operating Core
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This requests 5% flexibility between PS and E&E for the division of Accounting as well as 25% flexibility between PS and E&E to support the ERP implementation. This is the same flexibility that was approved in the FY26 budget. This flexibility is necessary to ensure the ERP project can be implemented successfully. If qualified state staff are unavailable, flexibility will be used to hire needed contractors with the specialized skills that will be required.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility is needed to assist with hiring and retaining qualified staff for statewide critical accounting and payroll functions and assistance with new statewide ERP. Flexibility also allows the division of Accounting to effectively manage resources and maintain critical business functions during unforeseen circumstances.

NEW DECISION ITEM

RANK: 012 OF

Office of Administration
Accounting Operations
MOVERS Post Implem Staffing
DI# NOP.35B.024

Budget Unit 350007B

Bill Section 05.015

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	1,280,000	0	0	1,280,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,280,000	0	0	1,280,000
FTE	15.00	0.00	0.00	15.00
Est. Fringe	759,856	0	0	759,856

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for staff to support the MOVERS statewide accounting Finance/HR system after implementation. Unlike our previous accounting system, the system will be receiving quarterly updates of functionality. We must regression test the system before each upgrade to ensure continued functionality. We need to also test and implement the new functionality and maintain security and workflows of the system. After implementation, OA will also need to set up a help desk to support users in the new system. The new MOVERS system has the potential to increase the efficiency of the administrative functions however, there is a significant administrative workload to maintain user access, efficient workflows, and system settings.

NEW DECISION ITEM

RANK: 012 OF

**Office of Administration
Accounting Operations
MOVERS Post Implem Staffing
DI# NOP.35B.024**

Budget Unit 350007B

Bill Section 05.015

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The request includes funding for fifteen additional team members. The requested salary is consistent with the level of responsibility that will be needed for the role that these positions will fill.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
000311 - ACCOUNTANT I	195,000	3.00	0	0.00	0	0.00	195,000	3.00	0
009811 - MISCELLANEOUS PROFESSIONAL	850,000	10.00	0	0.00	0	0.00	850,000	10.00	0
009871 - SPECIAL ASST PROFESSIONAL	130,000	1.00	0	0.00	0	0.00	130,000	1.00	0
11AC80 - ACCOUNTANT SUPERVISOR	105,000	1.00	0	0.00	0	0.00	105,000	1.00	0
Total PS	1,280,000	15.00	0	0.00	0	0.00	1,280,000	15.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,280,000	15.00	0	0.00	0	0.00	1,280,000	15.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 012 OF

**Office of Administration
Accounting Operations
MOVERS Post Implem Staffing
DI# NOP.35B.024**

Budget Unit 350007B

Bill Section 05.015

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Office of Administration
Budget and Planning
CORE - Operating - Budget and Planning

Budget Unit 350009B
Bill Section 05.020

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,500,485	0	0	2,500,485
EE	144,913	0	0	144,913
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,645,398	0	0	2,645,398

FTE	25.00	0.00	0.00	25.00
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Est. Fringe	1,300,654	0	0	1,300,654
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Budget and Planning (BAP) exists to improve the lives of Missourians by improving government through providing analysis, resolving problems, and embracing improvement.

Specifically, to aid in decision making, BAP provides analysis and data to the Commissioner of Administration, Office of the Governor, General Assembly, and state agencies regarding fiscal and other policies.

BAP's primary duties include providing support to the Governor in the creation of the Governor's recommended budget and serving Missouri taxpayers by implementing the final budget in a balanced and efficient manner. Additionally, BAP provides economic forecasts, state demographic services, legislation monitoring, and coordinates the executive agencies in addressing statewide issues.

3. PROGRAM LISTING (list programs included in this core funding)

Budget & Planning

CORE DECISION ITEM

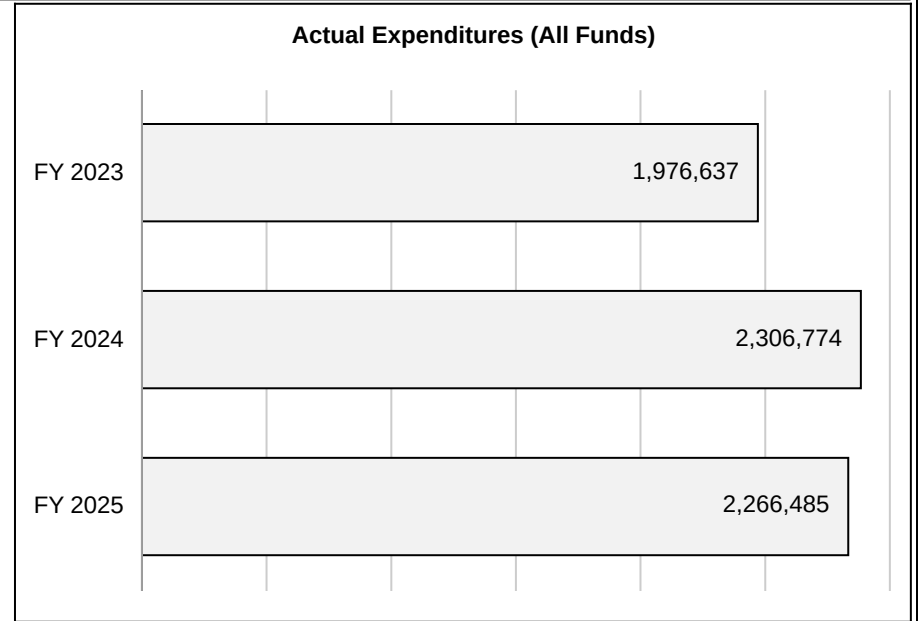
Office of Administration
Budget and Planning
CORE - Operating - Budget and Planning

Budget Unit 350009B

Bill Section 05.020

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,134,078	2,415,890	2,392,102	2,645,398
Less Reverted (All Funds)	(64,022)	(72,476)	(71,763)	(79,362)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(37,600)	(26,200)	(31,000)	0
Plus Transfers In	37,600	26,200	31,000	0
Budget Authority (All Funds)	2,070,056	2,343,414	2,320,339	2,566,036
Actual Expenditures (all Fund	1,976,637	2,306,774	2,266,485	381,627
Unexpended (All Funds)	93,419	36,640	53,854	2,184,409
Unexpended by Fund:				
General Revenue	93,419	36,640	53,854	2,184,409
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Budget and Planning
CORE - Operating - Budget and Planning

Budget Unit 350009B

Bill Section 05.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	25.00	2,500,485	0	0	2,500,485	
	EE	0.00	144,913	0	0	144,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	25.00	2,645,398	0	0	2,645,398	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	25.00	2,500,485	0	0	2,500,485	
	EE	0.00	144,913	0	0	144,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	25.00	2,645,398	0	0	2,645,398	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Budget and Planning
 CORE - Operating - Budget and Planning

Budget Unit 350009B

Bill Section 05.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	25.00	2,500,485	0	0	2,500,485	
	EE	0.00	144,913	0	0	144,913	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	25.00	2,645,398	0	0	2,645,398	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Budget and Planning
CORE - Operating - Budget and Planning**

Budget Unit 350009B

Bill Section 05.020

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	19,955	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,320,189	25.00	2,146,455	24.97	2,500,485	25.00	379,157	4.22	2,500,485	25.00	0	0.00
Planned Hourly Wages	0	0.00	1,998	0.06	0	0.00	986	0.03	0	0.00	0	0.00
Total PS	2,320,189	25.00	2,168,408	25.03	2,500,485	25.00	380,143	4.25	2,500,485	25.00	0	0.00
In State Travel	660	0.00	3,988	0.00	699	0.00	0	0.00	699	0.00	0	0.00
Out of State Travel	5,036	0.00	209	0.00	5,036	0.00	0	0.00	5,036	0.00	0	0.00
Supplies	17,372	0.00	2,854	0.00	17,372	0.00	0	0.00	17,372	0.00	0	0.00
Professional Development	29,925	0.00	36,991	0.00	29,925	0.00	0	0.00	29,925	0.00	0	0.00
Communications Services and Supplies	10,090	0.00	5,959	0.00	10,090	0.00	974	0.00	10,090	0.00	0	0.00
Professional Services	5,108	0.00	42,948	0.00	78,069	0.00	435	0.00	78,069	0.00	0	0.00
Housekeeping and Janitorial Services	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Maintenance and Repair Services	50	0.00	1,914	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Computer Equipment	1,349	0.00	0	0.00	1,349	0.00	0	0.00	1,349	0.00	0	0.00
Office Equipment Expenses	2,073	0.00	2,212	0.00	2,073	0.00	0	0.00	2,073	0.00	0	0.00
Other Equipment	150	0.00	284	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Building Lease Payments Operating	0	0.00	135	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	50	0.00	585	0.00	50	0.00	76	0.00	50	0.00	0	0.00
Total EE	71,913	0.00	98,077	0.00	144,913	0.00	1,484	0.00	144,913	0.00	0	0.00
Grand Total	2,392,102	25.00	2,266,485	25.03	2,645,398	25.00	381,627	4.25	2,645,398	25.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 35009B BUDGET UNIT NAME: Budget and Planning Operating HOUSE BILL SECTION: 5.020	DEPARTMENT: Office of Administration DIVISION: Budget and Planning
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
B&P requests 15% flexibility between PS and E&E which is the same as was approved in the previous fiscal year. In the past, this flexibility has allowed the division to replace critical office equipment, meet staff training and professional development needs, and pay for essential economic data for predicting state revenue,	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$31,000	Unknown due to unforeseen team member turn over and statewide budget training costs.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
While the subscription costs for economic, forecasting, and best practices data have increased 42% over a ten-year period, Budget and Planning's FY25's E and E appropriation was actually smaller in FY25 than it was in FY09 (\$71,473 vs. \$85,935). Covering those increased costs required use of flexibility from PS to E/E.	Unknown, but will likely include costs related to estimating state revenues and professional subscriptions relating to best practices for budgeting, and budget analysis professional development.

NEW DECISION ITEM**RANK: OF****Budget Unit 350010B****Office of Administration
Budget & Planning
Census Prep State Demographer
DI# NOP.35B.007****Bill Section 5.020****1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	120,000	0	0	120,000
EE	20,645	0	0	20,645
PSD	0	0	0	0
TRF	0	0	0	0
Total	140,645	0	0	140,645
FTE	1.00	0.00	0.00	1.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350010B**

Office of Administration
Budget & Planning
Census Prep State Demographer
DI# NOP.35B.007

Bill Section 5.020

A state demographer is necessary to help ensure Missouri's population count is accurate. The State Demographer's research and data collection helps Missouri receive its fair share of federal funding and congressional representation. Without a dedicated expert to manage this complex multi-year process, the risk of Missouri missing out on such funding and representation increases.

Estimates show Missouri increased Federal Funds to the state by \$6.6 billion over the course of the 2020's through the addition of roughly 112,000 missing address records in the Census Bureau's Missouri mailing list. Missouri currently has no funding for a state demographer or associated staff to prepare for this effort.

Census projects, such as the Local Update of Census Addresses (LUCA) and the Block Boundary identification program begin soon. Other efforts around the Voting District Data Program and review of the U.S. Census Bureau's mailing list will also begin again in upcoming years. These programs are foundational for an accurate census count.

After census completion, the State Demographer will provide administrative support and map drawing services as directed by the Redistricting Committees. This office supports the Missouri House and Senate Bipartisan Redistricting Committees in redrawing the State Senate and House district boundaries to ensure constitutional representation of Missouri voters.

Additionally, this position supports executive agency review of demographic legislative language, collaborates with the State Auditor's Office, Secretary of State's Office, and Census Bureau on count and city classifications, and oversees population estimates.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The estimate assumes the addition of the state demographer at a competitive salary for qualified applicants with an advanced degree in a specialized field. It also includes travel expenses for census and demographic conferences, office equipment, and specific computer and software capabilities required to support mapping functions.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009707 - DESIGNATED PRINCIPAL ASST DIV	120,000	1.00	0	0.00	0	0.00	120,000	1.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350010B

**Office of Administration
Budget & Planning
Census Prep State Demographer
DI# NOP.35B.007**

Bill Section 5.020

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	120,000	1.00	0	0.00	0	0.00	120,000	1.00	0
616ZZZZ:Out of State Travel	5,000		0		0		5,000		5,000
618ZZZZ:Fuel and Utilities	700		0		0		700		0
619ZZZZ:Supplies	427		0		0		427		0
634ZZZZ:Communications Services and Supplies	1,346		0		0		1,346		1,169
640ZZZZ:Professional Services	750		0		0		750		750
642ZZZZ:Housekeeping and Janitorial Services	618		0		0		618		0
648ZZZZ:Computer Equipment	8,411		0		0		8,411		2,838
658ZZZZ:Office Equipment Expenses	3,393		0		0		3,393		3,393
Total EE	20,645		0		0		20,645		13,150
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	140,645	1.00	0	0.00	0	0.00	140,645	1.00	13,150
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	11,450,704	5,351,729	13,462,223	30,264,656
EE	45,851,132	7,906,934	48,723,798	102,481,864
PSD	1,000,000	0	263,650	1,263,650
TRF	0	0	0	0
Total	58,301,836	13,258,663	62,449,671	134,010,170

FTE	218.75	45.50	122.75	387.00
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Est. Fringe	7,522,167	2,663,504	6,824,605	17,010,276
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
1522:Budget Stabilization Fund

Other Funds: 1980:Missouri Revolving Information Technology Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to fund centralized, enterprise-wide IT services for the 15 different departments that are supported by the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to leverage knowledge sharing and collaboration among IT professionals, and reduce costs through aggregation of like contracts & services and volume purchasing options.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 05.025

Office of the CIO
State Data Center
Telecommunications/Network
Client Engagement Services
Office of Cyber Security
Enterprise Project Management Office
Office of Geospatial Information
Fiscal & Administrative Services

CORE DECISION ITEM

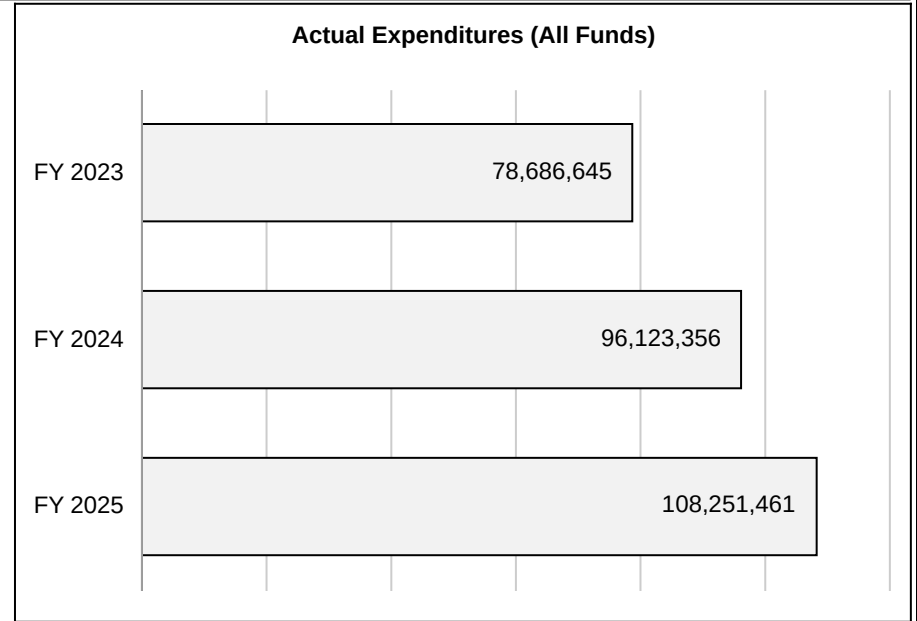
Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 05.025

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	92,888,706	124,000,403	129,783,271	131,010,170
Less Reverted (All Funds)	(857,344)	(1,221,192)	(2,009,073)	(1,749,055)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,583,386)	(6,574,192)	(4,794,091)	0
Plus Transfers In	700,000	1,232,000	1,205,688	0
Budget Authority (All Funds)	90,147,976	117,437,019	124,185,795	129,261,115
Actual Expenditures (all Fund	78,686,645	96,123,356	108,251,461	16,520,222
Unexpended (All Funds)	11,461,331	21,313,663	15,934,334	112,740,893
Unexpended by Fund:				
General Revenue	2,263,704	2,298,327	1,295,338	48,622,345
Federal	5,302,111	9,411,554	11,372,854	13,255,439
Other	3,895,517	9,603,782	3,266,142	50,863,108



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 05.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	387.00	11,450,704	5,351,729	12,462,223	29,264,656	
	EE	0.00	45,851,132	7,906,934	46,723,798	100,481,864	
	PD	0.00	1,000,000	0	263,650	1,263,650	
	TRF	0.00	0	0	0	0	
	Total	387.00	58,301,836	13,258,663	59,449,671	131,010,170	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	387.00	11,450,704	5,351,729	12,462,223	29,264,656	
	EE	0.00	45,851,132	7,906,934	46,723,798	100,481,864	
	PD	0.00	1,000,000	0	263,650	1,263,650	
	TRF	0.00	0	0	0	0	
	Total	387.00	58,301,836	13,258,663	59,449,671	131,010,170	
Department Request Adjustments							

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core**

Budget Unit 350011B

Bill Section 05.025

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.002	18110	PS	0.00	0	0	1,000,000	1,000,000	Reallocating to better support ITSD's 0980 payroll spend annually. Each year ITSD flexes into 8110 to support spend. A reallocation would limit the need to flex.
Core Reallocation	CRA.35B.001	18111	EE	0.00	0	0	2,000,000	2,000,000	Several agencies recently indicated a preference for ITSD to bill them vs using an Inter-Agency Spending Agreement (IASA), so the agency can determine funding splits when they receive the ITSD bill. ITSD bills out of the revolving fund 0980 approp 8111. Reallocating from 0980 8112.
Net Department Request Adjustments				0.00	0	0	3,000,000	3,000,000	
Department Request Core									
			PS	387.00	11,450,704	5,351,729	13,462,223	30,264,656	
			EE	0.00	45,851,132	7,906,934	48,723,798	102,481,864	
			PD	0.00	1,000,000	0	263,650	1,263,650	
			TRF	0.00	0	0	0	0	
			Total	387.00	58,301,836	13,258,663	62,449,671	134,010,170	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core**

Budget Unit 350011B

Bill Section 05.025

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	155,820	0.00	0	0.00	6,350	0.00	0	0.00	0	0.00
Benefit Eligible Wages	26,843,062	344.00	20,749,617	281.51	29,264,656	387.00	3,944,589	51.42	30,264,656	387.00	0	0.00
Planned Hourly Wages	0	0.00	479,998	6.86	0	0.00	93,232	1.42	0	0.00	0	0.00
Total PS	26,843,062	344.00	21,385,435	288.37	29,264,656	387.00	4,044,172	52.84	30,264,656	387.00	0	0.00
In State Travel	27,151	0.00	81,950	0.00	33,026	0.00	21,707	0.00	33,026	0.00	0	0.00
Out of State Travel	43,248	0.00	72,353	0.00	43,248	0.00	26,051	0.00	43,248	0.00	0	0.00
Fuel and Utilities	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Supplies	737,407	0.00	1,200,547	0.00	737,407	0.00	141,565	0.00	737,407	0.00	0	0.00
Professional Development	89,927	0.00	200,389	0.00	49,927	0.00	54,539	0.00	49,927	0.00	0	0.00
Communications Services and Supplies	2,008,774	0.00	1,341,744	0.00	2,008,774	0.00	149,408	0.00	2,008,774	0.00	0	0.00
Professional Services	37,252,193	0.00	11,206,830	0.00	36,402,193	0.00	1,019,216	0.00	37,402,193	0.00	0	0.00
Maintenance and Repair Services	24,248,162	0.00	51,425,051	0.00	23,937,592	0.00	6,318,999	0.00	23,937,592	0.00	0	0.00
Computer Equipment	10,486,697	0.00	6,566,456	0.00	10,486,697	0.00	752,537	0.00	11,486,697	0.00	0	0.00
Motorized Equipment	12,000	0.00	289,440	0.00	12,000	0.00	6,675	0.00	12,000	0.00	0	0.00
Office Equipment Expenses	31,184	0.00	29,379	0.00	31,184	0.00	2,226	0.00	31,184	0.00	0	0.00
Other Equipment	1,430,633	0.00	204,768	0.00	1,430,633	0.00	25,272	0.00	1,430,633	0.00	0	0.00
Property and Improvements Expenses	29,199	0.00	10,365	0.00	29,199	0.00	0	0.00	29,199	0.00	0	0.00
Building Lease Payments Operating	17,550	0.00	191,330	0.00	17,550	0.00	0	0.00	17,550	0.00	0	0.00
Equipment Lease Payments	7,298,472	0.00	2,385	0.00	7,298,472	0.00	839	0.00	7,298,472	0.00	0	0.00
Miscellaneous Expenses	286,962	0.00	4,792	0.00	286,962	0.00	792	0.00	286,962	0.00	0	0.00
Rebillable Expenses	17,675,000	0.00	9,145,077	0.00	17,675,000	0.00	2,992,380	0.00	17,675,000	0.00	0	0.00
Total EE	101,676,559	0.00	81,972,858	0.00	100,481,864	0.00	11,512,207	0.00	102,481,864	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - ITSD Operating Core

Budget Unit 350011B

Bill Section 05.025

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	1,263,400	0.00	4,893,168	0.00	1,263,400	0.00	963,844	0.00	1,263,400	0.00	0	0.00
Refunds Expense	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Total PSD	1,263,650	0.00	4,893,168	0.00	1,263,650	0.00	963,844	0.00	1,263,650	0.00	0	0.00
Grand Total	129,783,271	344.00	108,251,461	288.37	131,010,170	387.00	16,520,222	52.84	134,010,170	387.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30615 BUDGET UNIT NAME: ITSD Consolidation HOUSE BILL SECTION: 5.025	DEPARTMENT: Office of Administration DIVISION: Information Technology Services Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ITSD is requesting 25% flex between PS & EE within section 5.025 and 25% flex between section 5.030 and section 5.025. This is the same level of flexibility as FY26. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of the departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,284,170	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

NEW DECISION ITEM**RANK: OF****Budget Unit 30615C****Office of Administration
Information Technology Services Division
IT Asset Mgmt Fund Switch
DI# NOP.35B.018****Bill Section 5.025****1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	141,400	0	0	141,400
EE	790,000	0	0	790,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	931,400	0	0	931,400
FTE	2.00	0.00	0.00	2.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.***2. THIS REQUEST CAN BE CATEGORIZED AS:**

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 30615C**

Office of Administration
Information Technology Services Division
IT Asset Mgmt Fund Switch
DI# NOP.35B.018

Bill Section 5.025

In FY25, \$1,580,000 was appropriated for the implementation of an enterprise-wide IT Asset Management (ITAM) system, with \$648,600 designated as one-time funding. All funding—both one-time and ongoing—was sourced from the Budget Stabilization Fund. To ensure the long-term sustainability of this initiative, the Information Technology Services Division (ITSD) requests that the ongoing amount of \$931,400 and 2.0 FTE be funded with General Revenue beginning in FY27.

The ITAM system is designed to maximize the value of software assets across the enterprise by integrating financial, contractual, and inventory data to track software ownership, usage, and compliance throughout the asset lifecycle. This includes both owned and licensed software programs.

The ITAM system provides a centralized, automated solution that enhances data integrity and supports informed decision-making regarding software investments. The most impactful functions of the ITAM system include:

Software asset tracking – enabling visibility into software inventory, deployment, and utilization.

License compliance management – ensuring adherence to licensing agreements and reducing the risk of audit penalties or over-purchasing.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Transitioning the ongoing costs and staffing to General Revenue in FY27 is essential to maintain the system's functionality beyond the life of the stabilization fund.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02PS30 - SENIOR PROGRAM SPECIALIST	61,400	1.00	0	0.00	0	0.00	61,400	1.00	0
14AS10 - ASSOC APPLICATIONS DEVELOPER	80,000	1.00	0	0.00	0	0.00	80,000	1.00	0
Total PS	141,400	2.00	0	0.00	0	0.00	141,400	2.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 30615C

**Office of Administration
Information Technology Services Division
IT Asset Mgmt Fund Switch
DI# NOP.35B.018**

Bill Section 5.025

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
643ZZZZ:Maintenance and Repair Services	790,000		0		0		790,000		0
Total EE	<u>790,000</u>		<u>0</u>		<u>0</u>		<u>790,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>931,400</u>	<u>2.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>931,400</u>	<u>2.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service

Budget Unit 350189B

Bill Section 05.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,000,000	0	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

One time funding was originally approved in FY23 for a statewide customer service program. This core included one-time funding that was added again in FY25 to continue operating the SHARE MO Citizen Engagement Program. The SHARE MO program is currently in fourteen (14) of our seventeen (17) executive agencies and some elected officials' offices. This provides these agencies with ways to listen to citizens, understand their experiences, and make changes based on feedback.

3. PROGRAM LISTING (list programs included in this core funding)

SHARE MO

CORE DECISION ITEM

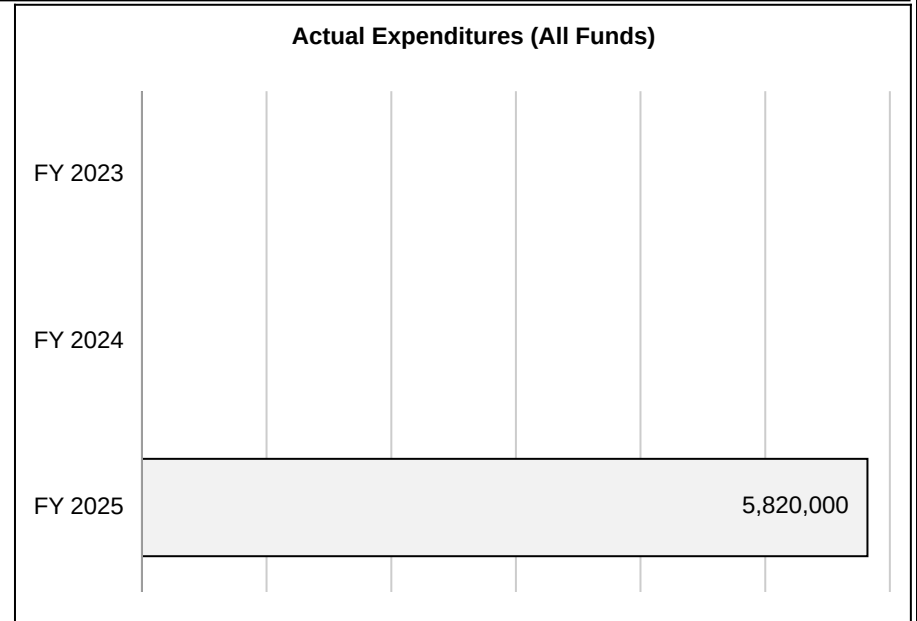
Office of Administration
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service

Budget Unit 350189B

Bill Section 05.025

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	(180,000)	(180,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,820,000	5,820,000
Actual Expenditures (all Fund	0	0	5,820,000	0
Unexpended (All Funds)	0	0	0	5,820,000
Unexpended by Fund:				
General Revenue	0	0	0	5,820,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service

Budget Unit 350189B

Bill Section 05.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service

Budget Unit 350189B

Bill Section 05.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - Statewide Customer Service**

Budget Unit 350189B

Bill Section 05.025

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Maintenance and Repair Services	0	0.00	5,820,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	3,000,000	0.00	5,820,000	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Program Disbursements	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	6,000,000	0.00	5,820,000	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	777,665	1,898,737	210,534	2,886,936
EE	1,406,839	2,762,353	140,104	4,309,296
PSD	1	0	0	1
TRF	0	0	0	0
Total	2,184,505	4,661,090	350,638	7,196,233

FTE	5.97	23.40	0.50	29.87
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Est. Fringe	377,399	1,053,977	85,407	1,516,784
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1264:MO Comm for the Deaf and Hard of Hearing Board of
1291:Lottery Proceeds Fund
1559:Deaf Relay Service and Equipment Distribution Progra
1651:Excellence in Education Fund
1743:Missouri Commission for the Deaf and Hard of Hearing

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Elementary and Secondary Education (DESE), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DESE IT Core

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

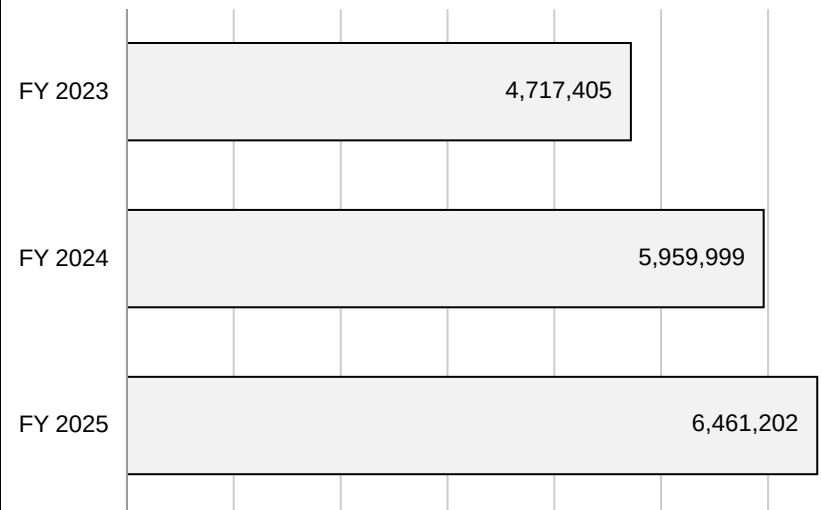
Budget Unit 350014B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,608,208	5,793,649	6,673,394	10,528,133
Less Reverted (All Funds)	(41,115)	(42,939)	(67,836)	(168,406)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(173,000)	(188,438)	(150,000)	0
Plus Transfers In	644,067	1,147,727	1,141,842	0
Budget Authority (All Funds)	6,038,160	6,709,999	7,597,400	10,359,727
Actual Expenditures (all Fund	4,717,405	5,959,999	6,461,202	1,539,890
Unexpended (All Funds)	1,320,755	750,000	1,136,198	8,819,837
Unexpended by Fund:				
General Revenue	50,163	54,790	12,902	4,884,101
Federal	1,066,176	484,494	839,070	3,591,979
Other	204,416	210,716	284,227	343,757

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	29.87	777,665	1,898,737	210,534	2,886,936	
	EE	0.00	4,738,739	2,762,353	140,104	7,641,196	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	29.87	5,516,405	4,661,090	350,638	10,528,133	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(3,331,900)	0	0	(3,331,900)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(3,331,900)	0	0	(3,331,900)	
FY 27 Beginning Core							
	PS	29.87	777,665	1,898,737	210,534	2,886,936	
	EE	0.00	1,406,839	2,762,353	140,104	4,309,296	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	29.87	2,184,505	4,661,090	350,638	7,196,233	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	29.87	777,665	1,898,737	210,534	2,886,936	
	EE	0.00	1,406,839	2,762,353	140,104	4,309,296	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	29.87	2,184,505	4,661,090	350,638	7,196,233	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core**

Budget Unit 350014B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	4,637	0.00	0	0.00	3,593	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,364,097	29.87	2,167,816	31.96	2,886,936	29.87	368,087	5.23	2,886,936	29.87	0	0.00
Planned Hourly Wages	0	0.00	68,758	0.90	0	0.00	15,061	0.20	0	0.00	0	0.00
Total PS	2,364,097	29.87	2,241,211	32.86	2,886,936	29.87	386,741	5.42	2,886,936	29.87	0	0.00
In State Travel	496	0.00	0	0.00	496	0.00	0	0.00	496	0.00	0	0.00
Supplies	9,979	0.00	0	0.00	9,979	0.00	0	0.00	9,979	0.00	0	0.00
Professional Development	306	0.00	0	0.00	306	0.00	0	0.00	306	0.00	0	0.00
Communications Services and Supplies	96	0.00	571,252	0.00	96	0.00	35,088	0.00	96	0.00	0	0.00
Professional Services	3,377,825	0.00	1,229,973	0.00	6,709,725	0.00	185,916	0.00	3,377,825	0.00	0	0.00
Housekeeping and Janitorial Services	390	0.00	0	0.00	390	0.00	0	0.00	390	0.00	0	0.00
Maintenance and Repair Services	863,965	0.00	2,174,913	0.00	863,965	0.00	887,987	0.00	863,965	0.00	0	0.00
Computer Equipment	43,828	0.00	231,551	0.00	43,828	0.00	44,157	0.00	43,828	0.00	0	0.00
Office Equipment Expenses	55	0.00	0	0.00	55	0.00	0	0.00	55	0.00	0	0.00
Other Equipment	8,848	0.00	12,302	0.00	8,848	0.00	0	0.00	8,848	0.00	0	0.00
Equipment Lease Payments	2,397	0.00	0	0.00	2,397	0.00	0	0.00	2,397	0.00	0	0.00
Miscellaneous Expenses	921	0.00	0	0.00	921	0.00	0	0.00	921	0.00	0	0.00
Rebillable Expenses	190	0.00	0	0.00	190	0.00	0	0.00	190	0.00	0	0.00
Total EE	4,309,296	0.00	4,219,991	0.00	7,641,196	0.00	1,153,149	0.00	4,309,296	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DESE IT Core

Budget Unit 350014B
Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,673,394	29.87	6,461,202	32.86	10,528,133	29.87	1,539,890	5.42	7,196,233	29.87	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various BUDGET UNIT NAME: ITSD Department IT Core HOUSE BILL SECTION: 5.030	DEPARTMENT: Office of Administration DIVISION: Information Technology Services Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

ITSD is requesting 25% flex between PS & EE within section 5.030 and 25% flex between section 5.025 and section 5.030. This is the same level of flexibility as FY26. This flexibility is requested to help manage priorities for all consolidated agencies. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations is maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$4,668,961	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for PS and EE for various ITSD appropriations in order to optimize ITSD efficiencies and maintain critical IT infrastructure for all agencies	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

NEW DECISION ITEM

RANK: OF

Budget Unit 3500014B

**Office of Administration
Information Technology Services Division
DESE Foundation Formula CTC
DI# NOP.35B.015**

Bill Section 5.030

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,663,800	0	0	6,663,800
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,663,800	0	0	6,663,800
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 3500014B**

Office of Administration
Information Technology Services Division
DESE Foundation Formula CTC
DI# NOP.35B.015

Bill Section 5.030

The Department of Elementary and Secondary Education (DESE) is responsible for the statewide distribution of over \$5 billion annually to 560 school districts and charter schools. The Foundation Formula system, written in 2006, calculates five separate state aid payments required by statute and manages more than 41 complex processes drawing data from multiple DESE systems. This legacy system is outdated, lacks intuitive design, requires heavy ITSD involvement for routine edits, and poses increasing risk to the State's ability to accurately distribute payments to nearly 900,000 Missouri students.

Funding was appropriated in FY26 to begin the system rewrite and modernization. However, due to the size and complexity of the project, completion will extend beyond FY26. DESE requests cost-to-continue funding in FY27 to ensure modernization efforts proceed without interruption. Additional ongoing funding will also be needed to complete development, implement testing and transition activities, and support vendor maintenance and updates. Without continued investment, the State risks disruption in the accurate and timely distribution of over \$5 billion in taxpayer funds, creating uncertainty for school districts and students statewide.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This item requests continue funding for a project that was approved in FY26 as one-time funding.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	6,663,800		0		0		6,663,800		0
Total EE	6,663,800		0		0		6,663,800		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	6,663,800	0.00	0	0.00	0	0.00	6,663,800	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 3500014B

**Office of Administration
Information Technology Services Division
DESE Foundation Formula CTC
DI# NOP.35B.015**

Bill Section 5.030

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	815,698	1,040,533	49,198	1,905,429
EE	1,548,375	1,689,880	46,550	3,284,805
PSD	1	0	1	2
TRF	0	0	0	0
Total	2,364,074	2,730,413	95,749	5,190,236

FTE	11.06	16.23	0.00	27.29
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Est. Fringe	467,918	628,756	18,203	1,114,877
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1729:Proprietary School Certification Fund
1880:Guaranty Agency Operating Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Higher Education and Workforce Development (DHEWD), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DHEWD IT Core

CORE DECISION ITEM

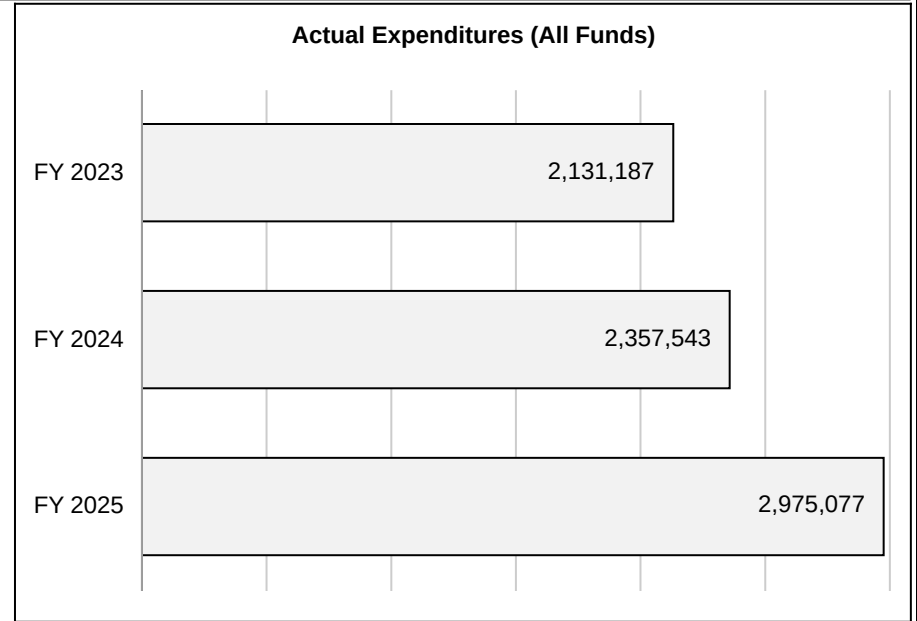
Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,376,702	5,467,094	5,338,559	6,390,236
Less Reverted (All Funds)	(75,133)	(74,880)	(69,838)	(70,922)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(269,000)	(592,280)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,301,569	5,123,214	4,676,441	6,319,314
Actual Expenditures (all Fund	2,131,187	2,357,543	2,975,077	265,074
Unexpended (All Funds)	3,170,382	2,765,671	1,701,364	6,054,240
Unexpended by Fund:				
General Revenue	1,392,506	470,355	2,512	2,113,646
Federal	1,538,507	1,998,075	1,453,776	2,644,845
Other	239,370	297,240	245,076	1,295,749



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	27.29	815,698	1,040,533	49,198	1,905,429	
	EE	0.00	1,548,375	1,689,880	1,246,550	4,484,805	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	27.29	2,364,074	2,730,413	1,295,749	6,390,236	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(1,200,000)	(1,200,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,200,000)	(1,200,000)	
FY 27 Beginning Core							
	PS	27.29	815,698	1,040,533	49,198	1,905,429	
	EE	0.00	1,548,375	1,689,880	46,550	3,284,805	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	27.29	2,364,074	2,730,413	95,749	5,190,236	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core

Budget Unit 350015B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	27.29	815,698	1,040,533	49,198	1,905,429	
	EE	0.00	1,548,375	1,689,880	46,550	3,284,805	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	27.29	2,364,074	2,730,413	95,749	5,190,236	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - DHEWD IT Core**

Budget Unit 350015B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	2,053,752	27.29	832,963	12.01	1,905,429	27.29	138,383	1.94	1,905,429	27.29	0	0.00
Planned Hourly Wages	0	0.00	65,583	0.36	0	0.00	11,249	0.06	0	0.00	0	0.00
Total PS	2,053,752	27.29	898,547	12.38	1,905,429	27.29	149,632	2.00	1,905,429	27.29	0	0.00
In State Travel	143	0.00	0	0.00	143	0.00	0	0.00	143	0.00	0	0.00
Supplies	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Communications Services and Supplies	2	0.00	140,670	0.00	2	0.00	11,115	0.00	2	0.00	0	0.00
Professional Services	2,688,368	0.00	542,189	0.00	3,888,368	0.00	75,788	0.00	2,688,368	0.00	0	0.00
Maintenance and Repair Services	140,095	0.00	634,243	0.00	140,095	0.00	4,742	0.00	140,095	0.00	0	0.00
Computer Equipment	456,189	0.00	741,758	0.00	456,189	0.00	13,674	0.00	456,189	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	2	0.00	17,669	0.00	2	0.00	10,123	0.00	2	0.00	0	0.00
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	3,284,805	0.00	2,076,530	0.00	4,484,805	0.00	115,442	0.00	3,284,805	0.00	0	0.00
Debt Service Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total PSD	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Grand Total	5,338,559	27.29	2,975,077	12.38	6,390,236	27.29	265,074	2.00	5,190,236	27.29	0	0.00

NEW DECISION ITEM**RANK: OF****Budget Unit 350015B**

**Office of Administration
Information Technology Services Division
DHEWD FAMOUS Upgrade CTC
DI# NOP.35B.016**

Bill Section 5.030**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1880:Guaranty Agency Operating Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350015B**

Office of Administration
Information Technology Services Division
DHEWD FAMOUS Upgrade CTC
DI# NOP.35B.016

Bill Section 5.030

The Department of Higher Education and Workforce Development (DHEWD) administers state student financial aid through the Financial Assistance for Missouri Undergraduate Students (FAMOUS) system. The FAMOUS system is more than a decade old, built on outdated Java-based technology that has become increasingly difficult to support. Finding skilled developers has proven challenging, and the system does not adequately accommodate the modern delivery of higher education. Structures such as non-term-based programming, distance education, and short-term credentials are now mainstream, but FAMOUS was designed around a traditional 16-week semester model. This mismatch creates barriers for students and institutions and limits DHEWD's ability to administer state aid programs effectively.

Funding was appropriated in FY26 as a one-time project investment to replace and modernize the FAMOUS system. However, with two new state financial aid programs requiring immediate implementation and major changes to the Access Missouri program taking priority for available resources, the modernization project has been paused and will not be completed in FY26.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DHEWD requests that the FY26 appropriation for the FAMOUS modernization project be retained into FY27 as a cost to continue. Carrying this funding forward is essential to ensure that the modernization project can be restarted and completed once program implementation demands stabilize. Retaining this funding will allow DHEWD and ITSD to move forward without losing project momentum or requiring a new appropriation, ultimately ensuring a modern, reliable system that supports students, institutions, and staff.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		1,200,000		1,200,000		0
Total EE	0		0		1,200,000		1,200,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350015B

**Office of Administration
Information Technology Services Division
DHEWD FAMOUS Upgrade CTC
DI# NOP.35B.016**

Bill Section 5.030

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	5,588,803	1	1,282,682	6,871,486
EE	22,285,452	1	28,989,359	51,274,812
PSD	1	0	0	1
TRF	0	0	0	0
Total	27,874,256	2	30,272,041	58,146,299

FTE	38.35	0.00	18.90	57.25
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Est. Fringe	2,643,836	0	758,451	3,402,288
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1296:Elderly Home Delivered Meals Trust Fund
1588:Motor Vehicle Commission Fund
1609:Conservation Commission Fund
1644:State Highways and Transportation Department Fund
1696:Motor Vehicle Administration Technology Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Revenue (DOR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DOR IT Core

CORE DECISION ITEM

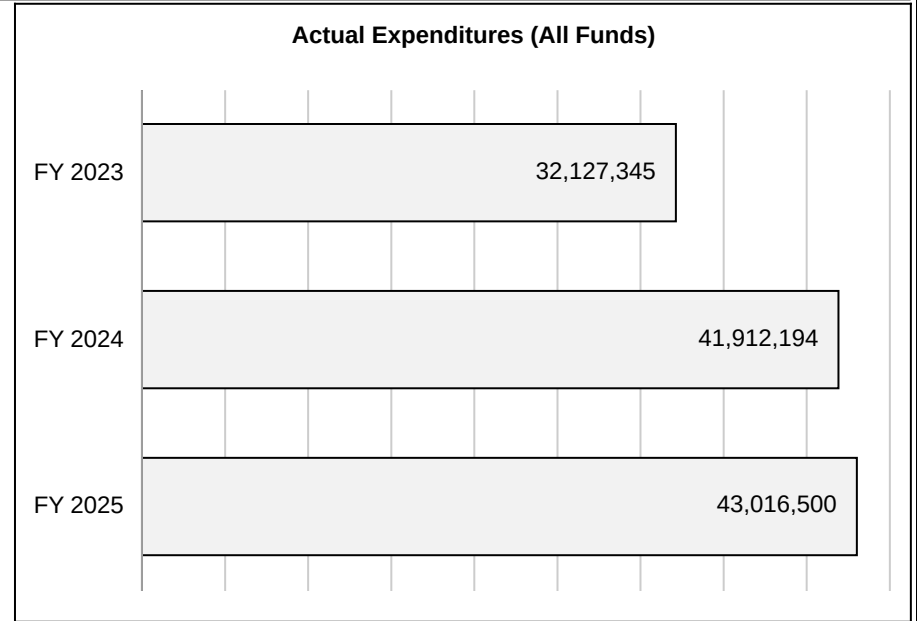
Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	56,530,099	57,034,415	57,717,931	58,146,299
Less Reverted (All Funds)	(880,981)	(895,908)	(817,304)	(929,062)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,717,028)	(2,668,905)	(1,567,031)	0
Plus Transfers In	80,000	692,047	295,971	0
Budget Authority (All Funds)	54,012,090	54,161,649	55,629,567	57,217,237
Actual Expenditures (all Fund	32,127,345	41,912,194	43,016,500	5,082,852
Unexpended (All Funds)	21,884,745	12,249,455	12,613,067	52,134,385
Unexpended by Fund:				
General Revenue	785,093	348,987	166,133	22,863,617
Federal	2	2	2	2
Other	21,099,650	11,900,466	12,446,933	29,270,766



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	57.25	5,588,803	1	1,282,682	6,871,486	
	EE	0.00	22,285,452	1	28,989,359	51,274,812	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	57.25	27,874,256	2	30,272,041	58,146,299	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	57.25	5,588,803	1	1,282,682	6,871,486	
	EE	0.00	22,285,452	1	28,989,359	51,274,812	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	57.25	27,874,256	2	30,272,041	58,146,299	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	57.25	5,588,803	1	1,282,682	6,871,486	
	EE	0.00	22,285,452	1	28,989,359	51,274,812	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	57.25	27,874,256	2	30,272,041	58,146,299	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOR IT Core

Budget Unit 350016B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	55,138	0.00	0	0.00	12,527	0.00	0	0.00	0	0.00
Benefit Eligible Wages	6,443,118	57.25	6,043,496	87.58	6,871,486	57.25	953,559	13.17	6,871,486	57.25	0	0.00
Planned Hourly Wages	0	0.00	39,040	0.52	0	0.00	10,731	0.14	0	0.00	0	0.00
Total PS	6,443,118	57.25	6,137,674	88.10	6,871,486	57.25	976,818	13.31	6,871,486	57.25	0	0.00
In State Travel	621	0.00	3,294	0.00	621	0.00	0	0.00	621	0.00	0	0.00
Supplies	39,428	0.00	18,476	0.00	39,428	0.00	35	0.00	39,428	0.00	0	0.00
Professional Development	251	0.00	0	0.00	251	0.00	0	0.00	251	0.00	0	0.00
Communications Services and Supplies	250,143	0.00	581,203	0.00	250,143	0.00	55,999	0.00	250,143	0.00	0	0.00
Professional Services	43,045,510	0.00	22,833,715	0.00	43,045,510	0.00	3,119,825	0.00	43,045,510	0.00	0	0.00
Maintenance and Repair Services	6,314,131	0.00	6,713,717	0.00	6,314,131	0.00	870,538	0.00	6,314,131	0.00	0	0.00
Computer Equipment	1,606,403	0.00	6,049,043	0.00	1,606,403	0.00	55,972	0.00	1,606,403	0.00	0	0.00
Office Equipment Expenses	9,001	0.00	286,875	0.00	9,001	0.00	0	0.00	9,001	0.00	0	0.00
Other Equipment	3,001	0.00	392,503	0.00	3,001	0.00	3,665	0.00	3,001	0.00	0	0.00
Equipment Lease Payments	6,093	0.00	0	0.00	6,093	0.00	0	0.00	6,093	0.00	0	0.00
Miscellaneous Expenses	230	0.00	0	0.00	230	0.00	0	0.00	230	0.00	0	0.00
Total EE	51,274,812	0.00	36,878,825	0.00	51,274,812	0.00	4,106,034	0.00	51,274,812	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	57,717,931	57.25	43,016,500	88.10	58,146,299	57.25	5,082,852	13.31	58,146,299	57.25	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	3,554,949	1	66,821	3,621,771
EE	7,255,464	1	592,625	7,848,090
PSD	1	0	0	1
TRF	0	0	0	0
Total	10,810,414	2	659,446	11,469,862

FTE	13.50	0.00	0.62	14.12
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Est. Fringe	1,518,088	0	34,036	1,552,124
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1262:Missouri Arts Council Trust Fund
1407:Federal Surplus Property Fund
1501:State Facility Maintenance and Operation Fund
1505:Office of Administration Revolving Administrative Trust
1694:Childrens Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Office of Administration (OA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development. .

3. PROGRAM LISTING (list programs included in this core funding)

OA IT Core

CORE DECISION ITEM

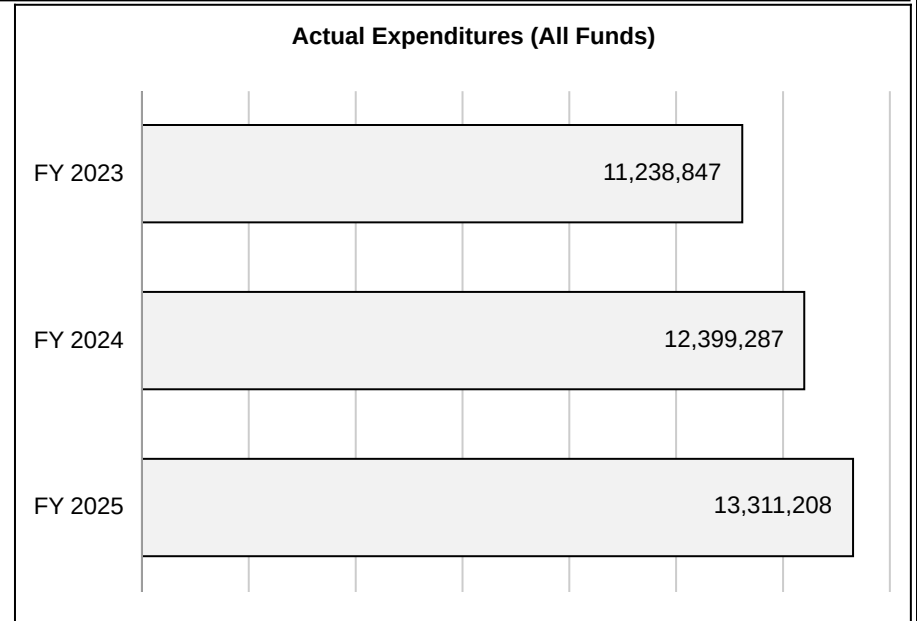
Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	9,640,802	9,879,667	11,006,913	11,369,862
Less Reverted (All Funds)	(272,706)	(279,719)	(217,647)	(324,312)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,000)	0	0	0
Plus Transfers In	2,343,965	3,230,000	2,757,314	0
Budget Authority (All Funds)	11,711,061	12,829,948	13,546,580	11,045,550
Actual Expenditures (all Fund	11,238,847	12,399,287	13,311,208	2,019,308
Unexpended (All Funds)	472,214	430,661	235,372	9,026,242
Unexpended by Fund:				
General Revenue	295,756	208,240	30,008	8,513,032
Federal	2	2	2	2
Other	176,455	222,419	205,362	513,207



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	14.12	3,554,949	1	66,821	3,621,771	
	EE	0.00	7,255,464	1	492,625	7,748,090	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	14.12	10,810,414	2	559,446	11,369,862	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	14.12	3,554,949	1	66,821	3,621,771	
	EE	0.00	7,255,464	1	492,625	7,748,090	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	14.12	10,810,414	2	559,446	11,369,862	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 05.030

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.013	13611	EE	0.00	0	0	100,000	100,000	Reallocating funds to 0501 3611 to better align with FMDC's annual spend
Net Department Request Adjustments				0.00	0	0	100,000	100,000	
Department Request Core									
			PS	14.12	3,554,949	1	66,821	3,621,771	
			EE	0.00	7,255,464	1	592,625	7,848,090	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	14.12	10,810,414	2	659,446	11,469,862	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	39,347	0.00	0	0.00	5,184	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,259,396	14.12	5,114,187	73.17	3,621,771	14.12	799,834	10.67	3,621,771	14.12	0	0.00
Planned Hourly Wages	0	0.00	54,255	0.88	0	0.00	20,533	0.46	0	0.00	0	0.00
Total PS	3,259,396	14.12	5,207,789	74.05	3,621,771	14.12	825,551	11.13	3,621,771	14.12	0	0.00
In State Travel	105	0.00	49,387	0.00	640	0.00	2,840	0.00	640	0.00	0	0.00
Out of State Travel	1	0.00	11,498	0.00	40	0.00	1,643	0.00	40	0.00	0	0.00
Supplies	1,653	0.00	27,586	0.00	1,653	0.00	12,382	0.00	1,653	0.00	0	0.00
Professional Development	1	0.00	5,121	0.00	1	0.00	56	0.00	1	0.00	0	0.00
Communications Services and Supplies	32,718	0.00	468,400	0.00	32,718	0.00	45,764	0.00	32,718	0.00	0	0.00
Professional Services	5,791,547	0.00	3,989,213	0.00	5,791,547	0.00	911,398	0.00	5,791,547	0.00	0	0.00
Maintenance and Repair Services	1,332,286	0.00	3,065,316	0.00	1,332,286	0.00	69,489	0.00	1,332,286	0.00	0	0.00
Computer Equipment	586,597	0.00	315,636	0.00	586,597	0.00	118,449	0.00	686,597	0.00	0	0.00
Motorized Equipment	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0	0.00
Office Equipment Expenses	2	0.00	4,503	0.00	2	0.00	3,739	0.00	2	0.00	0	0.00
Other Equipment	3	0.00	146,391	0.00	3	0.00	27,043	0.00	3	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	1,800	0.00	0	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00
Miscellaneous Expenses	1	0.00	9,082	0.00	1	0.00	956	0.00	1	0.00	0	0.00
Rebillable Expenses	1	0.00	11,287	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	7,747,516	0.00	8,103,419	0.00	7,748,090	0.00	1,193,758	0.00	7,848,090	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - OA IT Core

Budget Unit 350017B

Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	11,006,913	14.12	13,311,208	74.05	11,369,862	14.12	2,019,308	11.13	11,469,862	14.12	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	362,555	1	140,243	502,799
EE	416,777	1	522,119	938,897
PSD	0	0	0	0
TRF	0	0	0	0
Total	779,332	2	662,362	1,441,696

FTE	3.71	0.00	1.10	4.81
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Est. Fringe	189,866	0	68,411	258,277
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Agriculture (MDA), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

MDA IT Core

CORE DECISION ITEM

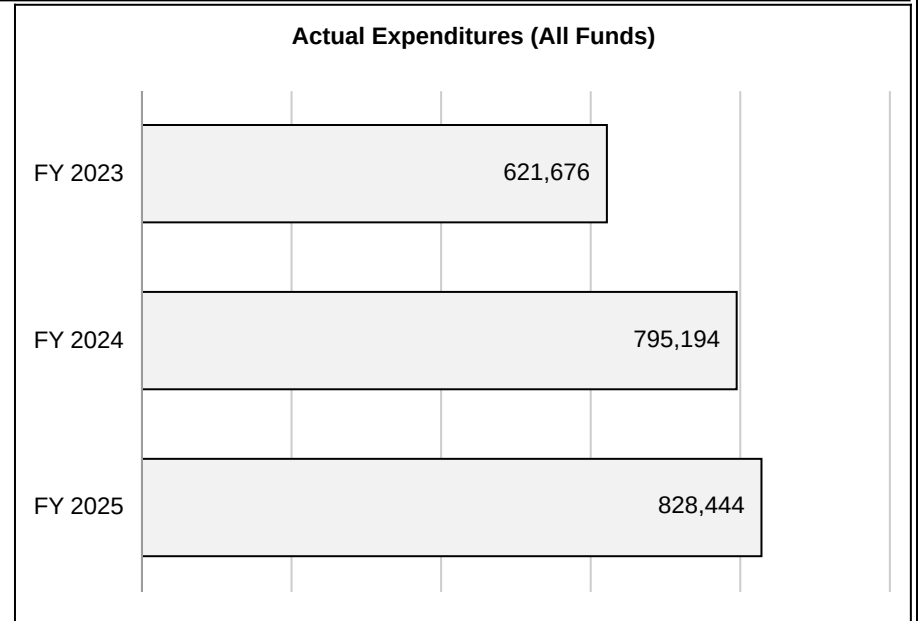
Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,161,675	1,298,965	1,418,871	1,441,696
Less Reverted (All Funds)	(18,474)	(19,269)	(22,737)	(23,380)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,000)	0	(15,000)	0
Plus Transfers In	1,000	52,000	75,500	0
Budget Authority (All Funds)	1,143,201	1,331,696	1,456,634	1,418,316
Actual Expenditures (all Fund	621,676	795,194	828,444	100,409
Unexpended (All Funds)	521,525	536,502	628,190	1,317,907
Unexpended by Fund:				
General Revenue	56,941	14,506	107	663,527
Federal	2	2	5,002	2
Other	464,581	521,994	623,081	654,378



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.81	362,555	1	140,243	502,799	
	EE	0.00	416,777	1	522,119	938,897	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.81	779,332	2	662,362	1,441,696	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	4.81	362,555	1	140,243	502,799	
	EE	0.00	416,777	1	522,119	938,897	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.81	779,332	2	662,362	1,441,696	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	4.81	362,555	1	140,243	502,799	
	EE	0.00	416,777	1	522,119	938,897	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.81	779,332	2	662,362	1,441,696	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - MDA IT Core

Budget Unit 350018B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	479,974	4.81	369,533	5.06	502,799	4.81	52,531	0.71	502,799	4.81	0	0.00
Planned Hourly Wages	0	0.00	32,748	0.37	0	0.00	7,924	0.09	0	0.00	0	0.00
Total PS	479,974	4.81	402,280	5.43	502,799	4.81	60,454	0.80	502,799	4.81	0	0.00
In State Travel	69	0.00	0	0.00	69	0.00	0	0.00	69	0.00	0	0.00
Supplies	4,638	0.00	0	0.00	4,638	0.00	0	0.00	4,638	0.00	0	0.00
Professional Development	338	0.00	0	0.00	338	0.00	0	0.00	338	0.00	0	0.00
Communications Services and Supplies	5,612	0.00	106,537	0.00	5,612	0.00	6,798	0.00	5,612	0.00	0	0.00
Professional Services	380,562	0.00	182,669	0.00	380,562	0.00	33,156	0.00	380,562	0.00	0	0.00
Maintenance and Repair Services	327,543	0.00	105,876	0.00	327,543	0.00	0	0.00	327,543	0.00	0	0.00
Computer Equipment	219,633	0.00	7,070	0.00	219,633	0.00	0	0.00	219,633	0.00	0	0.00
Office Equipment Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Other Equipment	5	0.00	24,011	0.00	5	0.00	0	0.00	5	0.00	0	0.00
Equipment Lease Payments	494	0.00	0	0.00	494	0.00	0	0.00	494	0.00	0	0.00
Total EE	938,897	0.00	426,163	0.00	938,897	0.00	39,955	0.00	938,897	0.00	0	0.00
Grand Total	1,418,871	4.81	828,444	5.43	1,441,696	4.81	100,409	0.80	1,441,696	4.81	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	654,593	888,885	2,571,024	4,114,502
EE	955,942	1,161,928	4,278,243	6,396,113
PSD	0	0	1	1
TRF	0	0	0	0
Total	1,610,535	2,050,813	6,849,268	10,510,616

FTE	4.59	12.16	48.66	65.41
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Est. Fringe	311,137	511,518	1,682,103	2,504,759
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding all IT expenditures specific to the Department of Natural Resources (DNR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DNR IT Core

CORE DECISION ITEM

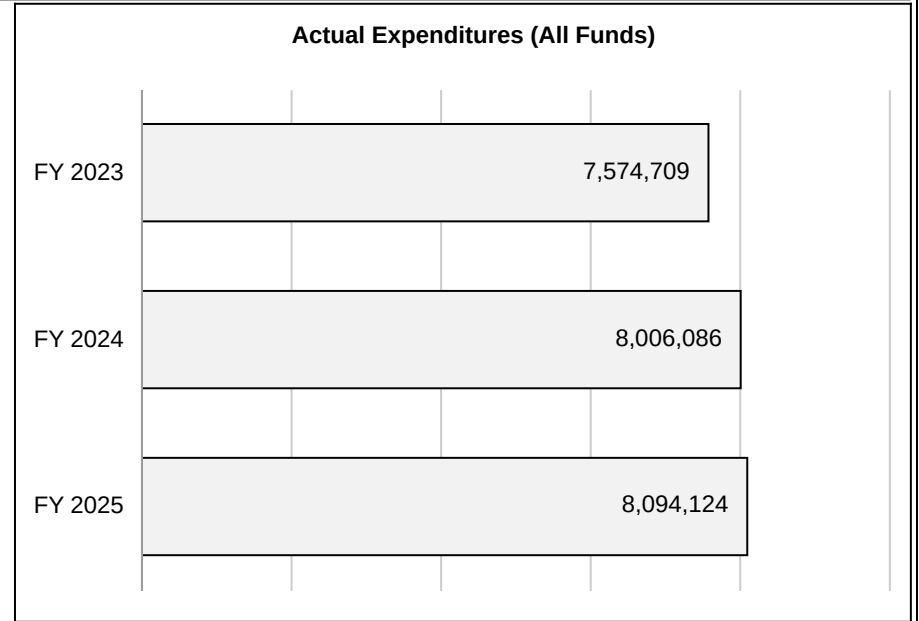
Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	9,430,588	9,772,074	10,796,286	12,524,360
Less Reverted (All Funds)	(15,348)	(16,519)	(47,395)	(48,316)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(86,758)	(428,518)	(1,155,168)	0
Plus Transfers In	7,500	335,000	254,000	0
Budget Authority (All Funds)	9,335,982	9,662,037	9,847,723	12,476,044
Actual Expenditures (all Fund	7,574,709	8,006,086	8,094,124	1,022,525
Unexpended (All Funds)	1,761,273	1,655,951	1,753,599	11,453,519
Unexpended by Fund:				
General Revenue	13,388	19,292	44,865	1,487,483
Federal	177,920	120,988	539,169	1,935,965
Other	1,569,965	1,515,671	1,169,565	8,030,070



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	65.41	654,593	888,885	2,571,024	4,114,502	
	EE	0.00	955,942	1,161,928	6,291,987	8,409,857	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	65.41	1,610,535	2,050,813	8,863,012	12,524,360	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(2,013,744)	(2,013,744)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(2,013,744)	(2,013,744)	
FY 27 Beginning Core							
	PS	65.41	654,593	888,885	2,571,024	4,114,502	
	EE	0.00	955,942	1,161,928	4,278,243	6,396,113	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	65.41	1,610,535	2,050,813	6,849,268	10,510,616	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	65.41	654,593	888,885	2,571,024	4,114,502	
	EE	0.00	955,942	1,161,928	4,278,243	6,396,113	
	PD	0.00	0	0	1	1	
	TRF	0.00	0	0	0	0	
	Total	65.41	1,610,535	2,050,813	6,849,268	10,510,616	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core**

Budget Unit 350019B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	40,488	0.00	0	0.00	8,258	0.00	0	0.00	0	0.00
Benefit Eligible Wages	4,400,172	65.41	3,133,943	46.21	4,114,502	65.41	514,386	7.32	4,114,502	65.41	0	0.00
Planned Hourly Wages	0	0.00	1,857	0.03	0	0.00	3,224	0.03	0	0.00	0	0.00
Total PS	4,400,172	65.41	3,176,288	46.24	4,114,502	65.41	525,868	7.36	4,114,502	65.41	0	0.00
In State Travel	5,313	0.00	0	0.00	5,313	0.00	0	0.00	5,313	0.00	0	0.00
Supplies	17,890	0.00	0	0.00	17,890	0.00	87	0.00	17,890	0.00	0	0.00
Professional Development	7,500	0.00	0	0.00	7,500	0.00	199	0.00	7,500	0.00	0	0.00
Communications Services and Supplies	983,960	0.00	1,121,439	0.00	983,960	0.00	6,327	0.00	983,960	0.00	0	0.00
Professional Services	1,546,916	0.00	1,668,255	0.00	1,546,916	0.00	352,892	0.00	1,546,916	0.00	0	0.00
Maintenance and Repair Services	2,297,553	0.00	1,754,042	0.00	4,311,297	0.00	80,903	0.00	2,297,553	0.00	0	0.00
Computer Equipment	1,526,212	0.00	367,622	0.00	1,526,212	0.00	54,291	0.00	1,526,212	0.00	0	0.00
Office Equipment Expenses	5,077	0.00	319	0.00	5,077	0.00	0	0.00	5,077	0.00	0	0.00
Other Equipment	2,491	0.00	6,159	0.00	2,491	0.00	1,958	0.00	2,491	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Equipment Lease Payments	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Miscellaneous Expenses	1,101	0.00	0	0.00	1,101	0.00	0	0.00	1,101	0.00	0	0.00
Total EE	6,396,113	0.00	4,917,836	0.00	8,409,857	0.00	496,657	0.00	6,396,113	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DNR IT Core

Budget Unit 350019B
Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	10,796,286	65.41	8,094,124	46.24	12,524,360	65.41	1,022,525	7.36	10,510,616	65.41	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 350019B

**Office of Administration
Information Technology Services Division
DNR SRF System CTC
DI# NOP.35B.017**

Bill Section 5.030

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,013,744	2,013,744
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,013,744	2,013,744
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1568:Natural Resources Protection Water Pollution Permit Fee Subac
1649:The Water and Wastewater Loan Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Natural Resources (DNR) is replacing its 25-year-old State Revolving Fund (SRF) system, which tracks financial and project data for Clean Water and Drinking Water loan and grant programs reported to the U.S. Environmental Protection Agency (EPA). The current SRF system is outdated, heavily reliant on ITSD for maintenance, and cannot interface with the new MOVERS ERP system going live in July 2025. Without modernization, Missouri risks delays in financing essential water infrastructure projects, creating financial hardships for communities, engineers, and contractors.

NEW DECISION ITEM

RANK: OF

Budget Unit 350019B

**Office of Administration
Information Technology Services Division
DNR SRF System CTC
DI# NOP.35B.017**

Bill Section 5.030

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Initial one-time funding of \$2,013,744 was appropriated in FY26 from existing fund balances to begin procurement and development. However, due to the complexity of implementation, the project will not be completed within FY26 and requires continuation into FY27. DNR requests cost-to-continue funding in FY27 to complete development, testing, and deployment, with ongoing funding thereafter for vendor support and system maintenance. This investment is critical to ensure compliance with federal reporting requirements, enable integration with MOVERS, and provide transparency and efficiency in managing Missouri's \$1.9 billion SRF portfolio.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
643ZZZZ:Maintenance and Repair Services	0		0		2,013,744		2,013,744		0
Total EE	0		0		2,013,744		2,013,744		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	2,013,744	0.00	2,013,744	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	320,256	38,038	361,775	720,069
EE	517,140	337,721	673,010	1,527,871
PSD	1,175	0	1	1,176
TRF	0	0	0	0
Total	838,571	375,759	1,034,786	2,249,116

FTE	3.55	0.35	8.80	12.70
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Est. Fringe	171,812	19,331	266,024	457,167
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1274:Division of Tourism Supplemental Revenue Fund
1547:Department of Economic Development Administrative
1567:International Promotions Revolving Fund
1783:Economic Development Advancement Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Economic Development (DED), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DED IT Core

CORE DECISION ITEM

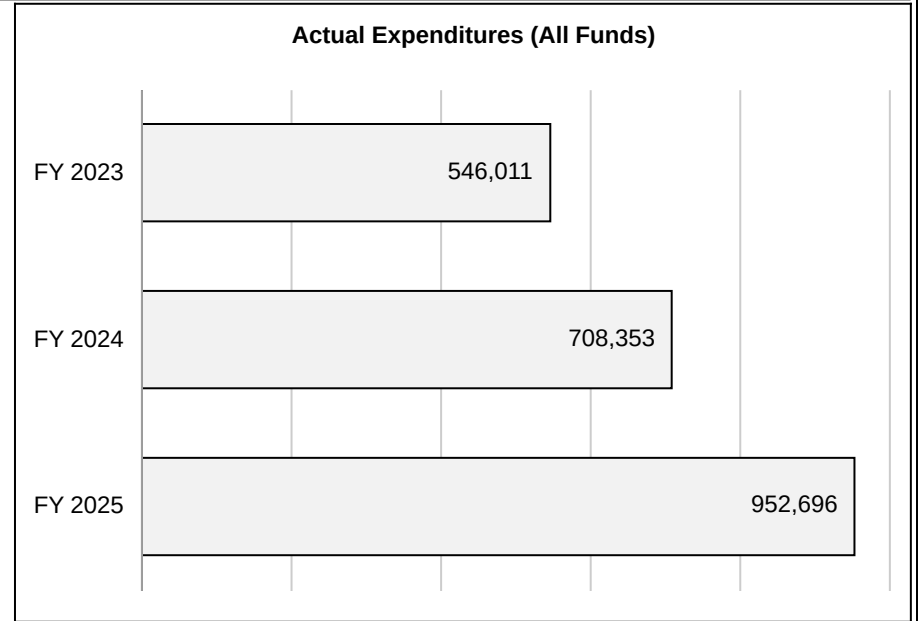
Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,031,227	2,393,474	2,431,066	2,249,116
Less Reverted (All Funds)	(22,833)	(24,054)	(24,779)	(25,157)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(85,072)	(91,699)	(229,000)	0
Plus Transfers In	0	0	85,588	0
Budget Authority (All Funds)	1,923,322	2,277,721	2,262,875	2,223,959
Actual Expenditures (all Fund	546,011	708,353	952,696	137,768
Unexpended (All Funds)	1,377,311	1,569,368	1,310,179	2,086,191
Unexpended by Fund:				
General Revenue	346,826	115,063	13,576	719,616
Federal	338,137	368,480	360,815	375,033
Other	692,349	1,085,824	935,788	991,542



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	12.70	320,256	38,038	361,775	720,069	
	EE	0.00	517,140	337,721	673,010	1,527,871	
	PD	0.00	1,175	0	1	1,176	
	TRF	0.00	0	0	0	0	
	Total	12.70	838,571	375,759	1,034,786	2,249,116	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	12.70	320,256	38,038	361,775	720,069	
	EE	0.00	517,140	337,721	673,010	1,527,871	
	PD	0.00	1,175	0	1	1,176	
	TRF	0.00	0	0	0	0	
	Total	12.70	838,571	375,759	1,034,786	2,249,116	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	12.70	320,256	38,038	361,775	720,069	
	EE	0.00	517,140	337,721	673,010	1,527,871	
	PD	0.00	1,175	0	1	1,176	
	TRF	0.00	0	0	0	0	
	Total	12.70	838,571	375,759	1,034,786	2,249,116	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	123	0.00	0	0.00	0	0.00
Benefit Eligible Wages	902,019	12.70	251,791	3.81	720,069	12.70	47,291	0.71	720,069	12.70	0	0.00
Planned Hourly Wages	0	0.00	26	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	902,019	12.70	251,817	3.81	720,069	12.70	47,413	0.71	720,069	12.70	0	0.00
In State Travel	1,135	0.00	0	0.00	1,135	0.00	0	0.00	1,135	0.00	0	0.00
Out of State Travel	91	0.00	0	0.00	91	0.00	0	0.00	91	0.00	0	0.00
Supplies	9,779	0.00	34	0.00	9,779	0.00	0	0.00	9,779	0.00	0	0.00
Professional Development	9,501	0.00	0	0.00	9,501	0.00	0	0.00	9,501	0.00	0	0.00
Communications Services and Supplies	66,986	0.00	66,866	0.00	66,986	0.00	6,129	0.00	66,986	0.00	0	0.00
Professional Services	689,956	0.00	140,989	0.00	689,956	0.00	29,334	0.00	689,956	0.00	0	0.00
Maintenance and Repair Services	480,889	0.00	456,719	0.00	480,889	0.00	26,777	0.00	480,889	0.00	0	0.00
Computer Equipment	248,773	0.00	20,545	0.00	248,773	0.00	25,543	0.00	248,773	0.00	0	0.00
Motorized Equipment	1,100	0.00	0	0.00	1,100	0.00	0	0.00	1,100	0.00	0	0.00
Office Equipment Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Other Equipment	12,661	0.00	15,726	0.00	12,661	0.00	2,571	0.00	12,661	0.00	0	0.00
Miscellaneous Expenses	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Total EE	1,527,871	0.00	700,879	0.00	1,527,871	0.00	90,355	0.00	1,527,871	0.00	0	0.00
Debt Service Expenses	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00
Total PSD	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DED IT Core

Budget Unit 350020B
Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,431,066	12.70	952,696	3.81	2,249,116	12.70	137,768	0.71	2,249,116	12.70	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,361	0	1,459,031	1,460,392
EE	252,988	0	4,393,920	4,646,908
PSD	80	0	6	86
TRF	0	0	0	0
Total	254,429	0	5,852,957	6,107,386

FTE	0.00	0.00	17.47	17.47
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Est. Fringe	504	0	802,223	802,727
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding for all IT expenditures specific to the Department of Commerce and Insurance (DCI), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DCI IT Core

CORE DECISION ITEM

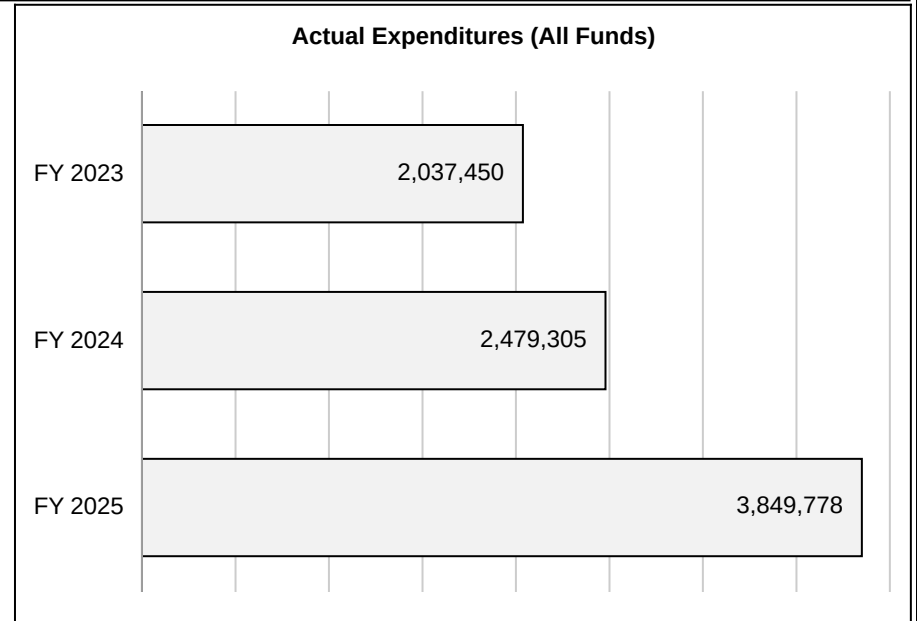
Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,815,852	2,959,357	3,219,807	6,107,386
Less Reverted (All Funds)	(63)	(1,116)	(7,629)	(7,633)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(6,000)	(61,727)	(327,170)	0
Plus Transfers In	15,804	310,364	1,773,067	0
Budget Authority (All Funds)	2,825,593	3,206,878	4,658,075	6,099,753
Actual Expenditures (all Fund	2,037,450	2,479,305	3,849,778	321,755
Unexpended (All Funds)	788,143	727,573	808,297	5,777,998
Unexpended by Fund:				
General Revenue	1,461	2,154	4,036	246,026
Federal	0	0	0	0
Other	786,682	725,418	804,261	5,531,972



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	17.47	1,361	0	1,459,031	1,460,392	
	EE	0.00	252,988	0	4,393,920	4,646,908	
	PD	0.00	80	0	6	86	
	TRF	0.00	0	0	0	0	
	Total	17.47	254,429	0	5,852,957	6,107,386	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	17.47	1,361	0	1,459,031	1,460,392	
	EE	0.00	252,988	0	4,393,920	4,646,908	
	PD	0.00	80	0	6	86	
	TRF	0.00	0	0	0	0	
	Total	17.47	254,429	0	5,852,957	6,107,386	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	17.47	1,361	0	1,459,031	1,460,392	
	EE	0.00	252,988	0	4,393,920	4,646,908	
	PD	0.00	80	0	6	86	
	TRF	0.00	0	0	0	0	
	Total	17.47	254,429	0	5,852,957	6,107,386	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DCI IT Core

Budget Unit 350021B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	1,533	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,399,050	17.47	784,235	11.61	1,460,392	17.47	140,211	1.98	1,460,392	17.47	0	0.00
Total PS	1,399,050	17.47	785,768	11.61	1,460,392	17.47	140,211	1.98	1,460,392	17.47	0	0.00
In State Travel	7	0.00	0	0.00	7	0.00	0	0.00	7	0.00	0	0.00
Supplies	16,903	0.00	1,024	0.00	16,903	0.00	0	0.00	16,903	0.00	0	0.00
Professional Development	10,503	0.00	0	0.00	10,503	0.00	0	0.00	10,503	0.00	0	0.00
Communications Services and Supplies	81,564	0.00	134,339	0.00	81,564	0.00	10,874	0.00	81,564	0.00	0	0.00
Professional Services	172,916	0.00	447,883	0.00	2,066,951	0.00	69,788	0.00	2,066,951	0.00	0	0.00
Maintenance and Repair Services	924,128	0.00	899,566	0.00	1,856,330	0.00	51,430	0.00	1,856,330	0.00	0	0.00
Computer Equipment	589,992	0.00	1,460,277	0.00	589,992	0.00	48,937	0.00	589,992	0.00	0	0.00
Office Equipment Expenses	1,403	0.00	0	0.00	1,403	0.00	0	0.00	1,403	0.00	0	0.00
Other Equipment	255	0.00	120,921	0.00	255	0.00	515	0.00	255	0.00	0	0.00
Equipment Lease Payments	23,000	0.00	0	0.00	23,000	0.00	0	0.00	23,000	0.00	0	0.00
Total EE	1,820,671	0.00	3,064,010	0.00	4,646,908	0.00	181,544	0.00	4,646,908	0.00	0	0.00
Debt Service Expenses	86	0.00	0	0.00	86	0.00	0	0.00	86	0.00	0	0.00
Total PSD	86	0.00	0	0.00	86	0.00	0	0.00	86	0.00	0	0.00
Grand Total	3,219,807	17.47	3,849,778	11.61	6,107,386	17.47	321,755	1.98	6,107,386	17.47	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1	4,905,652	419,940	5,325,593
EE	292,527	25,733,787	40,088,767	66,115,081
PSD	1	2	1	4
TRF	0	0	0	0
Total	292,529	30,639,441	40,508,708	71,440,678

FTE	0.00	73.25	0.00	73.25
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Est. Fringe	0	2,915,233	155,378	3,070,611
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1122:Department of Labor and Industrial Relations Administr
1165:OA Information Technology Federal and Other
1186:Division of Labor Standards Federal
2375:Department of Labor and Industrial Relations Federal S
2452:Department of Labor and Industrial Relations Federal S

Other Funds: 1652:Workers Compensation Fund
1826:Child Labor Enforcement Fund
1949:Special Employment Security Fund
1953:Unemployment Automation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Labor and Industrial Relations (DOLIR), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 05.030

DOLIR IT Core

CORE DECISION ITEM

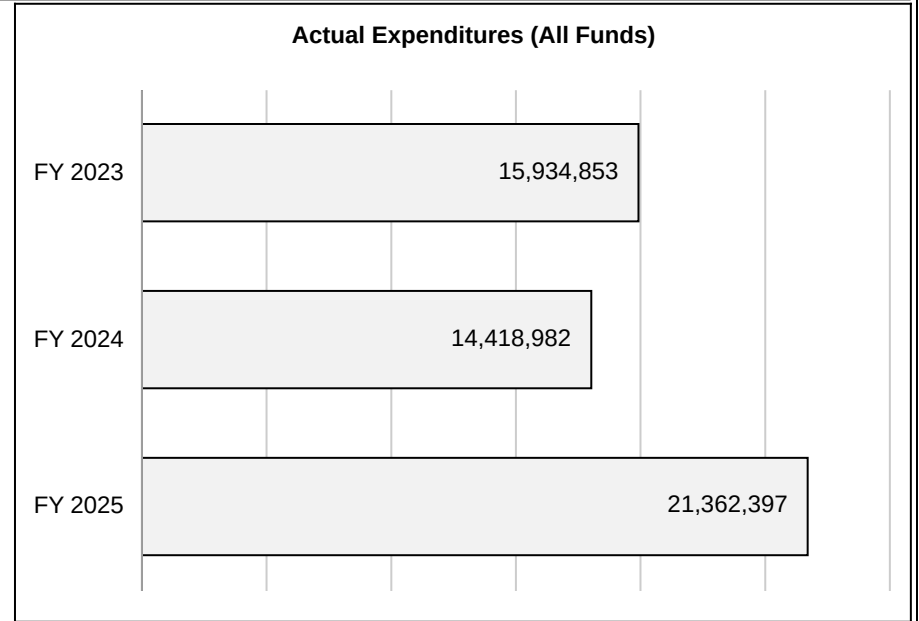
Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	58,413,941	67,810,297	69,180,585	71,440,678
Less Reverted (All Funds)	(1,071)	(1,071)	(7,426)	(8,776)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(798,631)	(63,239)	(534,500)	0
Plus Transfers In	5,711,373	63,239	315,248	0
Budget Authority (All Funds)	63,325,612	67,809,226	68,953,907	71,431,902
Actual Expenditures (all Fund	15,934,853	14,418,982	21,362,397	2,216,988
Unexpended (All Funds)	47,390,759	53,390,244	47,591,510	69,214,914
Unexpended by Fund:				
General Revenue	15	3,987	3,353	221,078
Federal	12,286,810	21,011,789	17,370,262	30,024,131
Other	35,103,934	32,374,468	30,217,895	38,969,705



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	73.25	1	4,905,652	419,940	5,325,593	
	EE	0.00	292,527	25,733,787	40,088,767	66,115,081	
	PD	0.00	1	2	1	4	
	TRF	0.00	0	0	0	0	
	Total	73.25	292,529	30,639,441	40,508,708	71,440,678	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	73.25	1	4,905,652	419,940	5,325,593	
	EE	0.00	292,527	25,733,787	40,088,767	66,115,081	
	PD	0.00	1	2	1	4	
	TRF	0.00	0	0	0	0	
	Total	73.25	292,529	30,639,441	40,508,708	71,440,678	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	73.25	1	4,905,652	419,940	5,325,593	
	EE	0.00	292,527	25,733,787	40,088,767	66,115,081	
	PD	0.00	1	2	1	4	
	TRF	0.00	0	0	0	0	
	Total	73.25	292,529	30,639,441	40,508,708	71,440,678	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	9,019	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,110,500	73.25	2,668,441	36.74	5,325,593	73.25	267,981	3.57	5,325,593	73.25	0	0.00
Planned Hourly Wages	0	0.00	83,003	1.00	0	0.00	8,518	0.09	0	0.00	0	0.00
Total PS	5,110,500	73.25	2,760,463	37.75	5,325,593	73.25	276,499	3.65	5,325,593	73.25	0	0.00
In State Travel	306	0.00	0	0.00	306	0.00	0	0.00	306	0.00	0	0.00
Out of State Travel	91	0.00	0	0.00	91	0.00	0	0.00	91	0.00	0	0.00
Fuel and Utilities	5,409	0.00	0	0.00	5,409	0.00	0	0.00	5,409	0.00	0	0.00
Supplies	38,822	0.00	472	0.00	38,822	0.00	0	0.00	38,822	0.00	0	0.00
Professional Development	26,883	0.00	0	0.00	26,883	0.00	0	0.00	26,883	0.00	0	0.00
Communications Services and Supplies	127,533	0.00	258,551	0.00	127,533	0.00	19,528	0.00	127,533	0.00	0	0.00
Professional Services	28,664,647	0.00	6,433,217	0.00	28,664,647	0.00	632,694	0.00	28,664,647	0.00	0	0.00
Housekeeping and Janitorial Services	2,977	0.00	0	0.00	2,977	0.00	0	0.00	2,977	0.00	0	0.00
Maintenance and Repair Services	9,576,331	0.00	3,989,111	0.00	11,621,331	0.00	933,163	0.00	11,621,331	0.00	0	0.00
Computer Equipment	25,547,416	0.00	7,898,283	0.00	25,547,416	0.00	347,339	0.00	25,547,416	0.00	0	0.00
Office Equipment Expenses	76,880	0.00	0	0.00	76,880	0.00	0	0.00	76,880	0.00	0	0.00
Other Equipment	170	0.00	22,301	0.00	170	0.00	7,765	0.00	170	0.00	0	0.00
Property and Improvements Expenses	400	0.00	0	0.00	400	0.00	0	0.00	400	0.00	0	0.00
Building Lease Payments Operating	1,246	0.00	0	0.00	1,246	0.00	0	0.00	1,246	0.00	0	0.00
Equipment Lease Payments	890	0.00	0	0.00	890	0.00	0	0.00	890	0.00	0	0.00
Miscellaneous Expenses	80	0.00	0	0.00	80	0.00	0	0.00	80	0.00	0	0.00
Total EE	64,070,081	0.00	18,601,934	0.00	66,115,081	0.00	1,940,489	0.00	66,115,081	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOLIR IT Core

Budget Unit 350022B

Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Total PSD	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Grand Total	69,180,585	73.25	21,362,397	37.75	71,440,678	73.25	2,216,988	3.65	71,440,678	73.25	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,363,508	1	381,217	1,744,726
EE	2,034,909	48,669	3,216,790	5,300,368
PSD	1	0	3,505	3,506
TRF	0	0	0	0
Total	3,398,418	48,670	3,601,512	7,048,600

FTE	9.86	0.00	6.81	16.67
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Est. Fringe	652,585	0	243,330	895,915
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department Public Safety (DPS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development

3. PROGRAM LISTING (list programs included in this core funding)

DPS IT Core

CORE DECISION ITEM

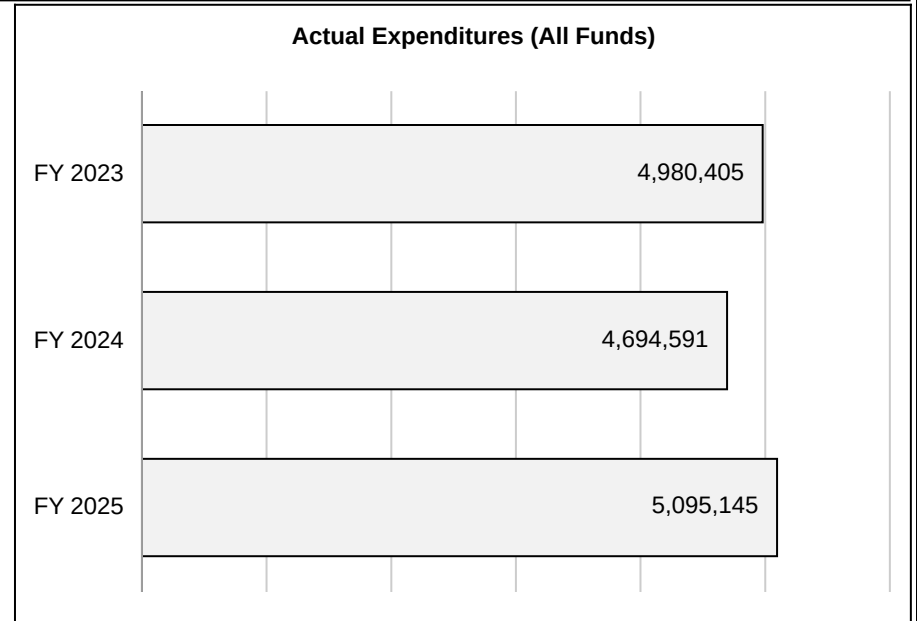
Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	7,750,496	7,578,564	8,720,674	9,920,677
Less Reverted (All Funds)	(105,639)	(91,794)	(100,420)	(101,952)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(557,000)	(751,644)	0
Plus Transfers In	5,651	5,000	159,000	0
Budget Authority (All Funds)	7,650,508	6,934,770	8,027,610	9,818,725
Actual Expenditures (all Fund	4,980,405	4,694,591	5,095,145	790,424
Unexpended (All Funds)	2,670,103	2,240,180	2,932,465	9,028,301
Unexpended by Fund:				
General Revenue	1,074,110	386,353	358,631	3,126,915
Federal	48,670	48,670	48,670	48,670
Other	1,547,323	1,805,157	2,525,164	5,852,716



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	16.67	1,363,508	1	529,691	1,893,200	
	EE	0.00	2,034,909	48,669	5,940,393	8,023,971	
	PD	0.00	1	0	3,505	3,506	
	TRF	0.00	0	0	0	0	
	Total	16.67	3,398,418	48,670	6,473,589	9,920,677	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(1,478,171)	(1,478,171)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,478,171)	(1,478,171)	
FY 27 Beginning Core							
	PS	16.67	1,363,508	1	529,691	1,893,200	
	EE	0.00	2,034,909	48,669	4,462,222	6,545,800	
	PD	0.00	1	0	3,505	3,506	
	TRF	0.00	0	0	0	0	
	Total	16.67	3,398,418	48,670	4,995,418	8,442,506	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 05.030

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.009	13874	PS	0.00	0	0	(148,474)	(148,474)	ATC Case Management Project is moving to maintenance mode
Core Reduction	CRD.35B.009	13876	EE	0.00	0	0	(1,245,432)	(1,245,432)	ATC Case Management Project is moving to maintenance mode
Net Department Request Adjustments				0.00	0	0	(1,393,906)	(1,393,906)	
Department Request Core									
			PS	16.67	1,363,508	1	381,217	1,744,726	
			EE	0.00	2,034,909	48,669	3,216,790	5,300,368	
			PD	0.00	1	0	3,505	3,506	
			TRF	0.00	0	0	0	0	
			Total	16.67	3,398,418	48,670	3,601,512	7,048,600	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DPS IT Core

Budget Unit 350023B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	13,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,822,873	16.67	1,020,757	16.21	1,893,200	16.67	180,106	2.81	1,744,726	16.67	0	0.00
Planned Hourly Wages	0	0.00	11,866	0.17	0	0.00	1,514	0.02	0	0.00	0	0.00
Total PS	1,822,873	16.67	1,046,131	16.38	1,893,200	16.67	181,620	2.83	1,744,726	16.67	0	0.00
In State Travel	3,305	0.00	0	0.00	3,305	0.00	0	0.00	3,305	0.00	0	0.00
Fuel and Utilities	23	0.00	0	0.00	23	0.00	0	0.00	23	0.00	0	0.00
Supplies	50,879	0.00	69	0.00	50,879	0.00	0	0.00	50,879	0.00	0	0.00
Professional Development	252,151	0.00	9,149	0.00	1,070,110	0.00	0	0.00	15,826	0.00	0	0.00
Communications Services and Supplies	147,755	0.00	741,031	0.00	147,755	0.00	45,125	0.00	147,755	0.00	0	0.00
Professional Services	3,917,697	0.00	669,461	0.00	3,666,559	0.00	60,360	0.00	2,421,127	0.00	0	0.00
Housekeeping and Janitorial Services	9	0.00	0	0.00	9	0.00	0	0.00	9	0.00	0	0.00
Maintenance and Repair Services	1,213,568	0.00	1,572,322	0.00	1,776,423	0.00	491,120	0.00	1,352,536	0.00	0	0.00
Computer Equipment	1,253,085	0.00	1,019,880	0.00	1,253,085	0.00	7,966	0.00	1,253,085	0.00	0	0.00
Office Equipment Expenses	112	0.00	0	0.00	112	0.00	0	0.00	112	0.00	0	0.00
Other Equipment	55,701	0.00	37,103	0.00	55,701	0.00	4,233	0.00	55,701	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	9	0.00	0	0.00	9	0.00	0	0.00	9	0.00	0	0.00
Total EE	6,894,295	0.00	4,049,015	0.00	8,023,971	0.00	608,804	0.00	5,300,368	0.00	0	0.00
Debt Service Expenses	3,506	0.00	0	0.00	3,506	0.00	0	0.00	3,506	0.00	0	0.00
Total PSD	3,506	0.00	0	0.00	3,506	0.00	0	0.00	3,506	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
 Information Technology Services Division (ITSD)
 CORE - DPS IT Core

Budget Unit 350023B

Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	8,720,674	16.67	5,095,145	16.38	9,920,677	16.67	790,424	2.83	7,048,600	16.67	0	0.00

NEW DECISION ITEM**RANK: OF****Budget Unit 3500023B**

**Office of Administration
Information Technology Services Division
DPS Nurse Call System CTC
DI# NOP.35B.013**

Bill Section 5.030**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	350,000	350,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	350,000	350,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1460:Missouri Veterans Homes Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 3500023B**

Office of Administration
Information Technology Services Division
DPS Nurse Call System CTC
DI# NOP.35B.013

Bill Section 5.030

The Missouri Veterans Commission (MVC) operates seven skilled Veterans Homes, each of which is required under 38 CFR 51.200(f) to “have and maintain a resident call system. The nurse’s station must be equipped to receive resident calls through a communication system from resident rooms and toilet and bathing facilities.”

Funding for this project was appropriated in FY26 as one-time funding. However, the timeline for the full replacement and modernization of these systems is extensive and will likely extend beyond FY26, making it necessary to retain funding as a cost to continue in order to complete the project.

In addition, ongoing funding is essential to cover vendor maintenance and support services. These costs ensure the systems remain up to date, secure, and fully functional so that equipment can be repaired in a timely manner when issues arise. Failure to maintain these systems poses direct risks to the health and safety of our veterans. Sustained funding is therefore critical—not only to complete the project but also to ensure uninterrupted life-safety protections for residents in MVC Homes.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

\$350,000 is the estimated cost for vendor maintenance and support services.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
643ZZZZ:Maintenance and Repair Services	0		0		350,000		350,000		0
Total EE	0		0		350,000		350,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	350,000	0.00	350,000	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 3500023B

**Office of Administration
Information Technology Services Division
DPS Nurse Call System CTC
DI# NOP.35B.013**

Bill Section 5.030

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350023B

**Office of Administration
Information Technology Services Division
DPS EHR System
DI# NOP.35B.012**

Bill Section 5.030

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,427,739	1,427,739
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,427,739	1,427,739
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1460:Missouri Veterans Homes Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Budget Unit 350023B

**Office of Administration
Information Technology Services Division
DPS EHR System
DI# NOP.35B.012**

Bill Section 5.030

In FY26, the General Assembly appropriated \$1,427,739 one-time for the Missouri Veterans Commission (MVC) to replace the Electronic Health Records (EHR) system that supports the operation of Missouri's seven Veterans Homes. The timeline for procurement, configuration, and deployment of the new EHR system will extend beyond FY26. To complete project implementation, MVC requests the re-appropriation of \$1,427,739 in FY27 as a cost to continue. This ensures that funding remains available to finish implementation activities that cannot be completed within the FY26 cycle.

MVC requests \$744,123 be approved as ongoing funding beginning in FY27 to support vendor-provided maintenance and system support services. These costs are necessary to ensure that the EHR system remains up to date, secure, and capable of being serviced in a timely manner. Sustained funding will protect against downtime or failures that could compromise the continuity and quality of care for Veterans.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project was originally approved with one-time funding. Funding is needed in FY27 to finish the implementation and to provide ongoing maintenance and support.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		683,616		683,616		683,616
643ZZZZ:Maintenance and Repair Services	0		0		744,123		744,123		0
Total EE	0		0		1,427,739		1,427,739		683,616
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,427,739	0.00	1,427,739	0.00	683,616

NEW DECISION ITEM

RANK: OF

Budget Unit 350023B

Office of Administration
Information Technology Services Division
DPS EHR System
DI# NOP.35B.012

Bill Section 5.030

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	3,060,700	7,714	94,597	3,163,011
EE	10,827,734	1	190,589	11,018,324
PSD	1	0	0	1
TRF	0	0	0	0
Total	13,888,435	7,715	285,186	14,181,336

FTE	15.46	0.00	1.00	16.46
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Est. Fringe	1,364,653	2,854	50,020	1,417,527
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
Other Funds: 1510:Working Capital Revolving Fund
1540:Inmate Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Corrections (DOC), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DOC IT Core

CORE DECISION ITEM

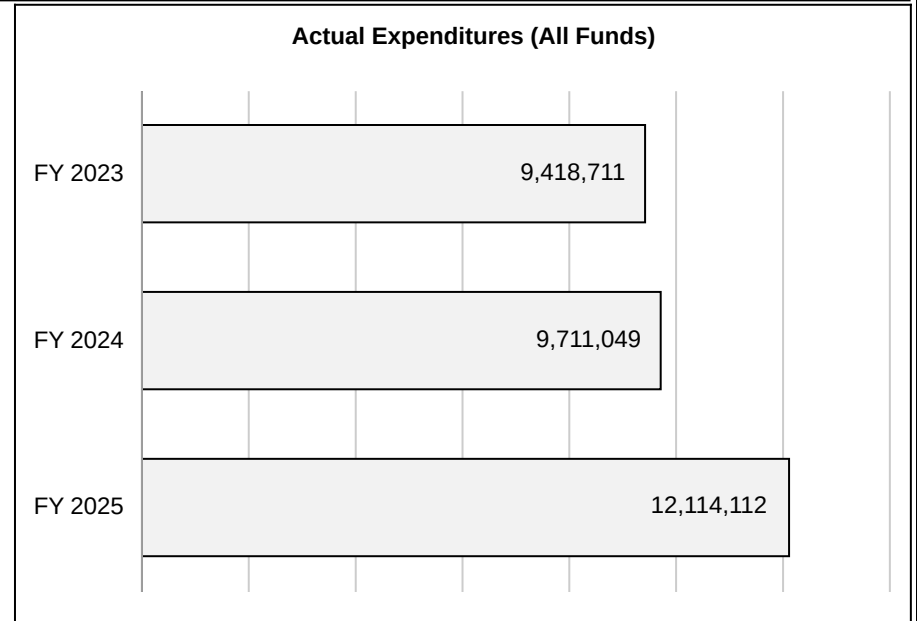
Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	11,296,520	8,580,166	11,759,699	21,931,336
Less Reverted (All Funds)	(330,772)	(248,939)	(344,236)	(649,153)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(565,373)	(115,000)	(288,500)	0
Plus Transfers In	0	1,702,238	1,223,463	0
Budget Authority (All Funds)	10,400,375	9,918,465	12,350,426	21,282,183
Actual Expenditures (all Fund	9,418,711	9,711,049	12,114,112	1,369,732
Unexpended (All Funds)	981,664	207,416	236,314	19,912,451
Unexpended by Fund:				
General Revenue	893,726	158,511	130,822	19,669,285
Federal	3,085	7,402	7,639	7,715
Other	84,853	41,503	97,853	235,452



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	16.46	3,060,700	7,714	94,597	3,163,011	
	EE	0.00	18,577,734	1	190,589	18,768,324	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	16.46	21,638,435	7,715	285,186	21,931,336	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(7,750,000)	0	0	(7,750,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(7,750,000)	0	0	(7,750,000)	
FY 27 Beginning Core							
	PS	16.46	3,060,700	7,714	94,597	3,163,011	
	EE	0.00	10,827,734	1	190,589	11,018,324	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	16.46	13,888,435	7,715	285,186	14,181,336	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	16.46	3,060,700	7,714	94,597	3,163,011	
	EE	0.00	10,827,734	1	190,589	11,018,324	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	16.46	13,888,435	7,715	285,186	14,181,336	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DOC IT Core

Budget Unit 350024B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	14,497	0.00	0	0.00	758	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,991,374	16.46	2,498,458	39.90	3,163,011	16.46	432,649	6.57	3,163,011	16.46	0	0.00
Planned Hourly Wages	0	0.00	53,620	0.90	0	0.00	9,089	0.15	0	0.00	0	0.00
Total PS	2,991,374	16.46	2,566,574	40.80	3,163,011	16.46	442,496	6.73	3,163,011	16.46	0	0.00
In State Travel	1,579	0.00	0	0.00	1,579	0.00	0	0.00	1,579	0.00	0	0.00
Supplies	381	0.00	35	0.00	381	0.00	0	0.00	381	0.00	0	0.00
Professional Development	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	2,207,269	0.00	1	0.00	224,089	0.00	1	0.00	0	0.00
Professional Services	1,547,120	0.00	2,330,309	0.00	11,547,120	0.00	382,205	0.00	3,797,120	0.00	0	0.00
Maintenance and Repair Services	3,188,040	0.00	4,619,442	0.00	3,188,040	0.00	269,092	0.00	3,188,040	0.00	0	0.00
Computer Equipment	4,031,199	0.00	220,147	0.00	4,031,199	0.00	10,038	0.00	4,031,199	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	170,337	0.00	1	0.00	41,811	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	8,768,324	0.00	9,547,538	0.00	18,768,324	0.00	927,236	0.00	11,018,324	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	11,759,699	16.46	12,114,112	40.80	21,931,336	16.46	1,369,732	6.73	14,181,336	16.46	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,477,367	2,600,177	725,922	5,803,466
EE	1,202,476	20,267,366	1,908,941	23,378,783
PSD	1	2,500	229,997	232,498
TRF	0	0	0	0
Total	3,679,844	22,870,043	2,864,860	29,414,747

FTE	23.39	28.86	9.65	61.90
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Est. Fringe	1,267,920	1,395,514	413,524	3,076,959
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
2350:Department of Health and Senior Services Federal Sti
2457:Department of Health and Senior Services Federal Sti

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Health and Senior Services (DHSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DHSS IT Core

CORE DECISION ITEM

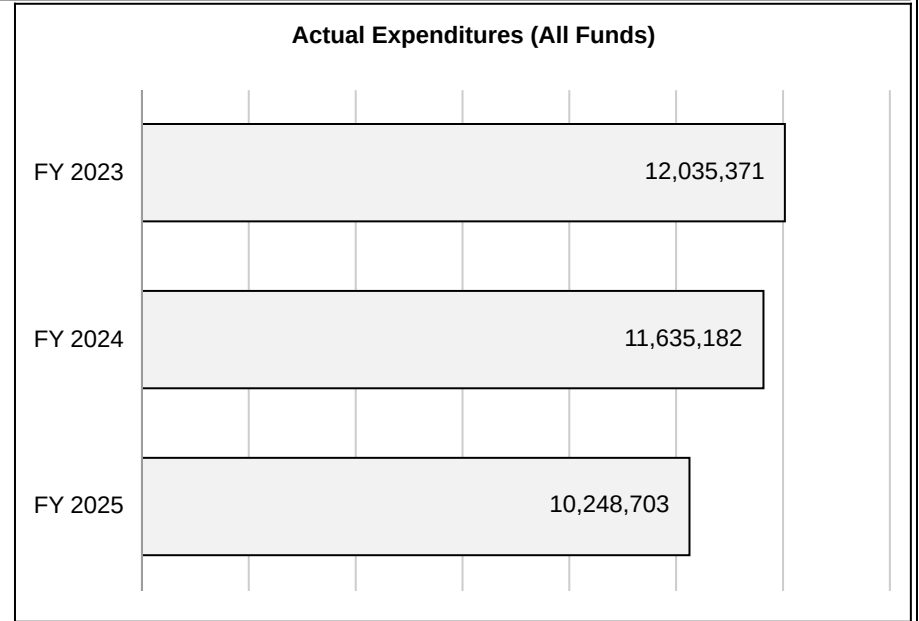
Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	32,187,857	32,650,220	33,547,866	29,414,747
Less Reverted (All Funds)	(76,109)	(81,270)	(38,195)	(112,516)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(4,631,200)	(420,000)	(1,869,233)	0
Plus Transfers In	207,484	271,000	334,162	0
Budget Authority (All Funds)	27,688,032	32,419,950	31,974,600	29,302,231
Actual Expenditures (all Fund	12,035,371	11,635,182	10,248,703	1,789,923
Unexpended (All Funds)	15,652,661	20,784,768	21,725,897	27,512,308
Unexpended by Fund:				
General Revenue	88,944	43,567	5,089	3,097,699
Federal	14,425,046	19,432,454	20,701,133	22,087,222
Other	1,138,670	1,308,748	1,019,675	2,327,387



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	61.90	2,477,367	2,600,177	725,922	5,803,466	
	EE	0.00	1,202,476	20,267,366	1,908,941	23,378,783	
	PD	0.00	1	2,500	229,997	232,498	
	TRF	0.00	0	0	0	0	
	Total	61.90	3,679,844	22,870,043	2,864,860	29,414,747	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	61.90	2,477,367	2,600,177	725,922	5,803,466	
	EE	0.00	1,202,476	20,267,366	1,908,941	23,378,783	
	PD	0.00	1	2,500	229,997	232,498	
	TRF	0.00	0	0	0	0	
	Total	61.90	3,679,844	22,870,043	2,864,860	29,414,747	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	61.90	2,477,367	2,600,177	725,922	5,803,466	
	EE	0.00	1,202,476	20,267,366	1,908,941	23,378,783	
	PD	0.00	1	2,500	229,997	232,498	
	TRF	0.00	0	0	0	0	
	Total	61.90	3,679,844	22,870,043	2,864,860	29,414,747	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - DHSS IT Core**

Budget Unit 350025B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	17,005	0.00	0	0.00	3,041	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,936,585	61.90	3,895,397	58.54	5,803,466	61.90	687,984	9.94	5,803,466	61.90	0	0.00
Planned Hourly Wages	0	0.00	116,212	1.62	0	0.00	15,670	0.20	0	0.00	0	0.00
Total PS	5,936,585	61.90	4,028,614	60.16	5,803,466	61.90	706,695	10.14	5,803,466	61.90	0	0.00
In State Travel	8,579	0.00	0	0.00	8,579	0.00	0	0.00	8,579	0.00	0	0.00
Out of State Travel	2,682	0.00	0	0.00	2,682	0.00	0	0.00	2,682	0.00	0	0.00
Supplies	24,502	0.00	1,089	0.00	24,502	0.00	0	0.00	24,502	0.00	0	0.00
Professional Development	977	0.00	0	0.00	977	0.00	0	0.00	977	0.00	0	0.00
Communications Services and Supplies	200,014	0.00	781,405	0.00	200,014	0.00	40,953	0.00	200,014	0.00	0	0.00
Professional Services	22,929,809	0.00	1,095,233	0.00	18,929,809	0.00	386,845	0.00	18,929,809	0.00	0	0.00
Maintenance and Repair Services	2,319,210	0.00	3,310,848	0.00	2,319,210	0.00	543,068	0.00	2,319,210	0.00	0	0.00
Computer Equipment	1,582,188	0.00	680,352	0.00	1,582,188	0.00	90,829	0.00	1,582,188	0.00	0	0.00
Office Equipment Expenses	14,550	0.00	0	0.00	14,550	0.00	0	0.00	14,550	0.00	0	0.00
Other Equipment	290,102	0.00	212,675	0.00	290,102	0.00	21,534	0.00	290,102	0.00	0	0.00
Equipment Lease Payments	5,970	0.00	0	0.00	5,970	0.00	0	0.00	5,970	0.00	0	0.00
Miscellaneous Expenses	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Total EE	27,378,783	0.00	6,081,602	0.00	23,378,783	0.00	1,083,228	0.00	23,378,783	0.00	0	0.00
Debt Service Expenses	2,502	0.00	0	0.00	2,502	0.00	0	0.00	2,502	0.00	0	0.00
Program Disbursements	229,996	0.00	138,487	0.00	229,996	0.00	0	0.00	229,996	0.00	0	0.00
Total PSD	232,498	0.00	138,487	0.00	232,498	0.00	0	0.00	232,498	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
 Information Technology Services Division (ITSD)
 CORE - DHSS IT Core

Budget Unit 350025B

Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	33,547,866	61.90	10,248,703	60.16	29,414,747	61.90	1,789,923	10.14	29,414,747	61.90	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	6,900,464	57,158	0	6,957,622
EE	4,779,851	5,667,467	0	10,447,318
PSD	0	1	0	1
TRF	0	0	0	0
Total	11,680,315	5,724,626	0	17,404,941

FTE	34.92	0.50	0.00	35.42
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Est. Fringe	3,077,635	28,658	0	3,106,293
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Mental Health (DMH), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DMH IT Core

CORE DECISION ITEM

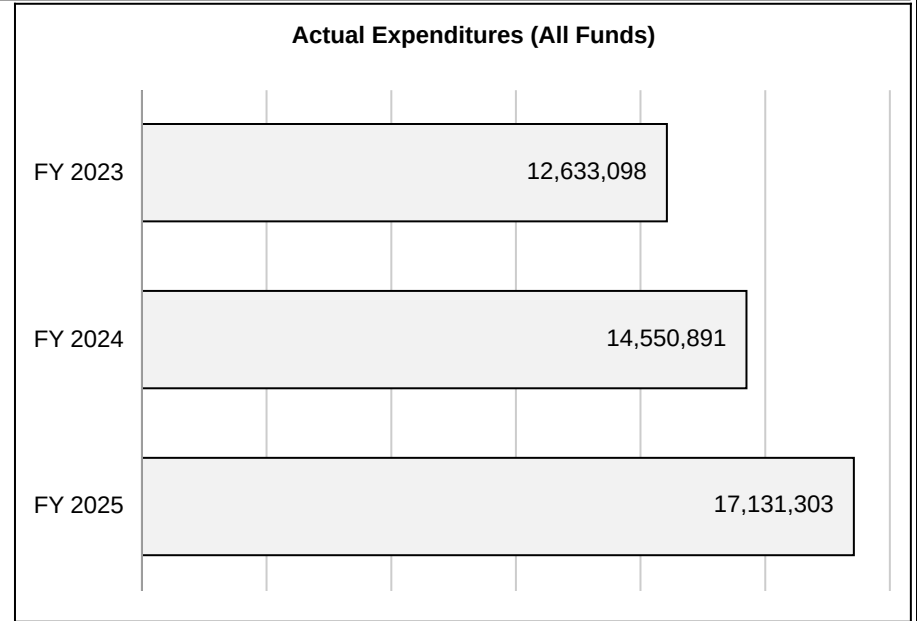
Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	12,444,268	12,951,088	14,985,868	17,404,941
Less Reverted (All Funds)	(261,799)	(276,863)	(337,855)	(350,410)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(150,000)	(140,500)	(763,030)	0
Plus Transfers In	1,197,104	2,658,703	3,596,466	0
Budget Authority (All Funds)	13,229,573	15,192,428	17,481,449	17,054,531
Actual Expenditures (all Fund	12,633,098	14,550,891	17,131,303	2,187,384
Unexpended (All Funds)	596,475	641,537	350,146	14,867,147
Unexpended by Fund:				
General Revenue	368,846	180,413	7,359	9,931,443
Federal	227,630	461,124	342,788	4,935,704
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	35.42	6,900,464	57,158	0	6,957,622	
	EE	0.00	4,779,851	5,667,467	0	10,447,318	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	35.42	11,680,315	5,724,626	0	17,404,941	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	35.42	6,900,464	57,158	0	6,957,622	
	EE	0.00	4,779,851	5,667,467	0	10,447,318	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	35.42	11,680,315	5,724,626	0	17,404,941	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	35.42	6,900,464	57,158	0	6,957,622	
	EE	0.00	4,779,851	5,667,467	0	10,447,318	
	PD	0.00	0	1	0	1	
	TRF	0.00	0	0	0	0	
	Total	35.42	11,680,315	5,724,626	0	17,404,941	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DMH IT Core

Budget Unit 350026B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	29,804	0.00	0	0.00	3,854	0.00	0	0.00	0	0.00
Benefit Eligible Wages	6,538,549	35.42	6,275,859	90.96	6,957,622	35.42	1,083,097	15.09	6,957,622	35.42	0	0.00
Planned Hourly Wages	0	0.00	57,107	0.73	0	0.00	11,370	0.15	0	0.00	0	0.00
Total PS	6,538,549	35.42	6,362,770	91.69	6,957,622	35.42	1,098,321	15.24	6,957,622	35.42	0	0.00
In State Travel	1,724	0.00	0	0.00	1,724	0.00	0	0.00	1,724	0.00	0	0.00
Supplies	1	0.00	233	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	2	0.00	0	0.00	1,000,002	0.00	0	0.00	1,000,002	0.00	0	0.00
Communications Services and Supplies	1	0.00	1,897,752	0.00	1	0.00	337,648	0.00	1	0.00	0	0.00
Professional Services	6,620,404	0.00	3,687,621	0.00	6,620,404	0.00	604,946	0.00	6,620,404	0.00	0	0.00
Maintenance and Repair Services	1,825,179	0.00	4,319,985	0.00	2,825,179	0.00	128,097	0.00	2,825,179	0.00	0	0.00
Computer Equipment	2	0.00	803,237	0.00	2	0.00	7,913	0.00	2	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	2	0.00	59,705	0.00	2	0.00	10,460	0.00	2	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	8,447,318	0.00	10,768,533	0.00	10,447,318	0.00	1,089,064	0.00	10,447,318	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	14,985,868	35.42	17,131,303	91.69	17,404,941	35.42	2,187,384	15.24	17,404,941	35.42	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 05.030

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,106,375	7,679,094	0	11,785,469
EE	5,438,200	29,893,232	0	35,331,432
PSD	0	2	0	2
TRF	0	0	0	0
Total	9,544,575	37,572,328	0	47,116,903

FTE	17.73	112.14	0.00	129.87
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Est. Fringe	1,785,646	4,525,495	0	6,311,141
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1165:OA Information Technology Federal and Other
1199:Temporary Assistance for Needy Families Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core requests funding for all IT expenditures specific to the Department of Social Services (DSS), including new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges, and application development.

3. PROGRAM LISTING (list programs included in this core funding)

DSS IT Core

CORE DECISION ITEM

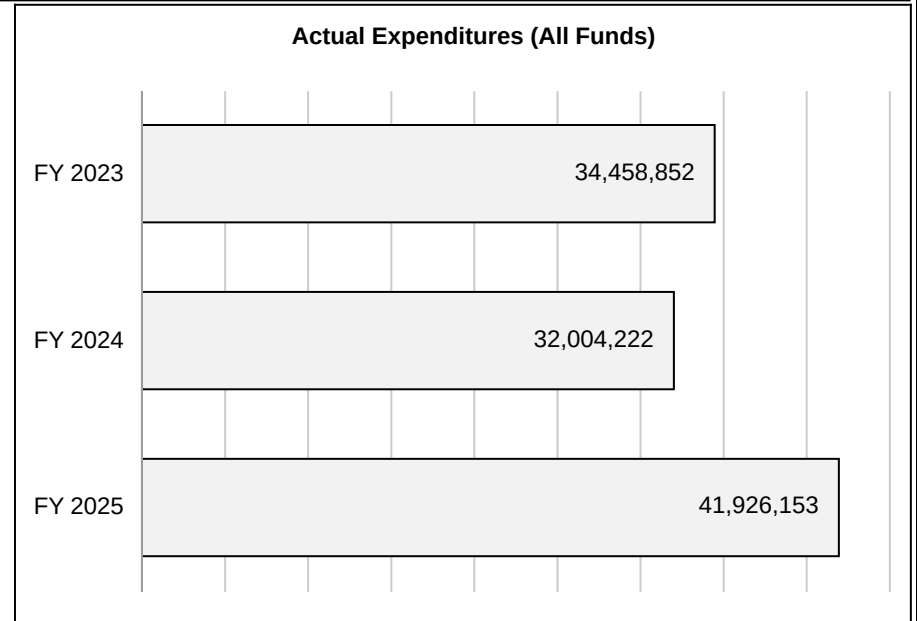
Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 05.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	43,063,397	41,970,992	46,428,906	47,116,903
Less Reverted (All Funds)	(150,481)	(149,135)	(278,549)	(286,337)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(115,500)	(121,100)	(180,662)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	42,797,416	41,700,757	45,969,695	46,830,566
Actual Expenditures (all Fund	34,458,852	32,004,222	41,926,153	8,500,616
Unexpended (All Funds)	8,338,564	9,696,535	4,043,542	38,329,950
Unexpended by Fund:				
General Revenue	887,643	29,473	5,827	8,503,839
Federal	7,450,920	9,667,062	4,037,715	29,826,110
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 05.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	129.87	4,106,375	7,679,094	0	11,785,469	
	EE	0.00	5,438,200	29,893,232	0	35,331,432	
	PD	0.00	0	2	0	2	
	TRF	0.00	0	0	0	0	
	Total	129.87	9,544,575	37,572,328	0	47,116,903	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	129.87	4,106,375	7,679,094	0	11,785,469	
	EE	0.00	5,438,200	29,893,232	0	35,331,432	
	PD	0.00	0	2	0	2	
	TRF	0.00	0	0	0	0	
	Total	129.87	9,544,575	37,572,328	0	47,116,903	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 05.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	129.87	4,106,375	7,679,094	0	11,785,469	
	EE	0.00	5,438,200	29,893,232	0	35,331,432	
	PD	0.00	0	2	0	2	
	TRF	0.00	0	0	0	0	
	Total	129.87	9,544,575	37,572,328	0	47,116,903	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 05.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	23,402	0.00	0	0.00	1,847	0.00	0	0.00	0	0.00
Benefit Eligible Wages	11,097,472	129.87	9,068,643	132.07	11,785,469	129.87	1,644,504	23.00	11,785,469	129.87	0	0.00
Planned Hourly Wages	0	0.00	459,699	5.23	0	0.00	76,659	0.85	0	0.00	0	0.00
Total PS	11,097,472	129.87	9,551,744	137.31	11,785,469	129.87	1,723,010	23.85	11,785,469	129.87	0	0.00
In State Travel	7,292	0.00	699	0.00	7,292	0.00	0	0.00	7,292	0.00	0	0.00
Out of State Travel	182	0.00	893	0.00	182	0.00	0	0.00	182	0.00	0	0.00
Supplies	3	0.00	1,461	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Communications Services and Supplies	3	0.00	2,831,490	0.00	3	0.00	239,861	0.00	3	0.00	0	0.00
Professional Services	31,170,130	0.00	19,469,355	0.00	31,170,130	0.00	5,546,492	0.00	31,170,130	0.00	0	0.00
Maintenance and Repair Services	4,153,810	0.00	7,550,969	0.00	4,153,810	0.00	564,294	0.00	4,153,810	0.00	0	0.00
Computer Equipment	3	0.00	1,860,226	0.00	3	0.00	315,921	0.00	3	0.00	0	0.00
Office Equipment Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Other Equipment	3	0.00	659,013	0.00	3	0.00	111,039	0.00	3	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	304	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	35,331,432	0.00	32,374,410	0.00	35,331,432	0.00	6,777,607	0.00	35,331,432	0.00	0	0.00
Debt Service Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total PSD	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - DSS IT Core

Budget Unit 350027B

Bill Section 05.030

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	46,428,906	129.87	41,926,153	137.31	47,116,903	129.87	8,500,616	23.85	47,116,903	129.87	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 350023B

Office of Administration
Information Technology Services Division
DSS SNAP Admin Earning Adj
DI# NOP.35B.019

Bill Section 5.030

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	539,923	0	0	539,923
EE	2,031,141	0	0	2,031,141
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,571,064	0	0	2,571,064
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HR 1 was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Budget Unit 350023B

**Office of Administration
Information Technology Services Division
DSS SNAP Admin Earning Adj
DI# NOP.35B.019**

Bill Section 5.030

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 10106 of HR 1 reduces the federal reimbursement rate for administrative costs for the Supplemental Nutrition Assistance Program (SNAP). Beginning in FFY 2027, the amount that the USDA may pay a state agency for administrative costs for the operation of SNAP is reduced from 50% to 25% of all administrative costs, thereby increasing the state share of administrative costs from 50% to 75%.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
14AS40 - APPLICATIONS DEVELOPMENT SPEC	165,500	0.00	0	0.00	0	0.00	165,500	0.00	0
14IP30 - PROJECT MANAGER	105,000	0.00	0	0.00	0	0.00	105,000	0.00	0
14TS20 - CLIENT SUPPORT TECH-TIER 2	269,423	0.00	0	0.00	0	0.00	269,423	0.00	0
Total PS	539,923	0.00	0	0.00	0	0.00	539,923	0.00	0
640ZZZZ:Professional Services	812,456		0		0		812,456		0
643ZZZZ:Maintenance and Repair Services	548,408		0		0		548,408		0
648ZZZZ:Computer Equipment	670,277		0		0		670,277		0
Total EE	2,031,141		0		0		2,031,141		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	2,571,064	0.00	0	0.00	0	0.00	2,571,064	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350023B

**Office of Administration
Information Technology Services Division
DSS SNAP Admin Earning Adj
DI# NOP.35B.019**

Bill Section 5.030

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 05.035

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,595,775	41,595,775
PSD	0	0	5,001	5,001
TRF	0	0	0	0
Total	0	0	41,600,776	41,600,776

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1980:Missouri Revolving Information Technology Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Telecommunications core request enables ITSD to provide communications services to all consolidated state agencies and some non-consolidated agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services and other communications services.

3. PROGRAM LISTING (list programs included in this core funding)

Telecommunications
Network
Unified Communications

CORE DECISION ITEM

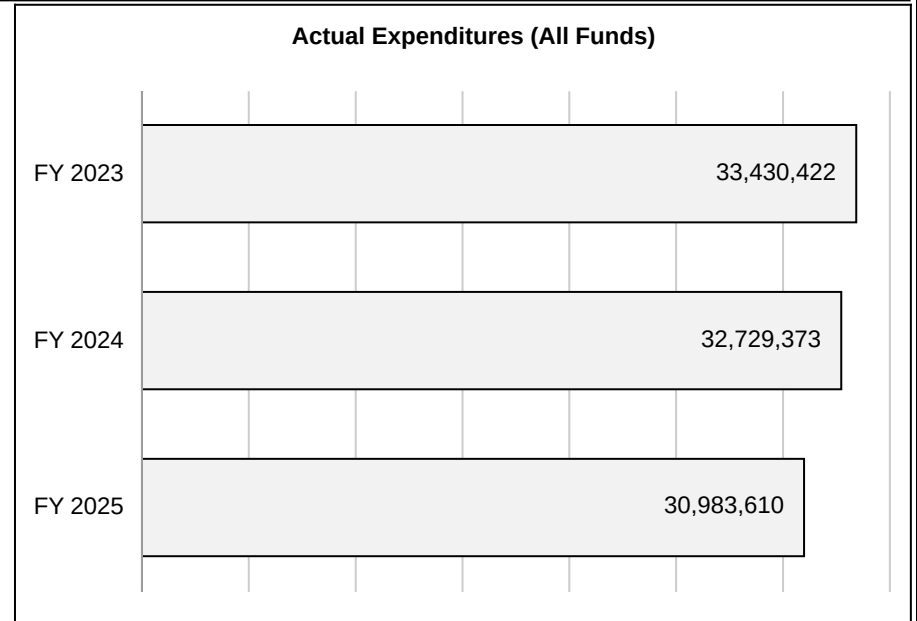
Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 05.035

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	44,700,697	44,700,697	44,700,697	44,700,776
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	44,700,697	44,700,697	44,700,697	44,700,776
Actual Expenditures (all Fund	33,430,422	32,729,373	30,983,610	6,347,411
Unexpended (All Funds)	11,270,275	11,971,324	13,717,087	38,353,365
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	11,270,275	11,971,324	13,717,087	38,353,365



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 05.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	44,695,775	44,695,775	
	PD	0.00	0	0	5,001	5,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	44,700,776	44,700,776	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	44,695,775	44,695,775	
	PD	0.00	0	0	5,001	5,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	44,700,776	44,700,776	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 05.035

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.001	18112	EE	0.00	0	0	(3,000,000)	(3,000,000)	Several agencies recently indicated a preference for ITSD to bill them vs using an Inter-Agency Spending Agreement (IASA), so the agency can determine funding splits when they receive the ITSD bill. ITSD bills out of the revolving fund 0980 approp 8111. Reallocating from 0980 8112.
Core Reallocation	CRA.35B.014	18112	EE	0.00	0	0	(100,000)	(100,000)	Reallocating funds to 0501 3611 to better align with FMDC's annual spend
Net Department Request Adjustments				0.00	0	0	(3,100,000)	(3,100,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	41,595,775	41,595,775	
			PD	0.00	0	0	5,001	5,001	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	41,600,776	41,600,776	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B

Bill Section 05.035

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1	0.00	13,617	0.00	12	0.00	5,468	0.00	12	0.00	0	0.00
Out of State Travel	1	0.00	6,952	0.00	69	0.00	438	0.00	69	0.00	0	0.00
Fuel and Utilities	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	25,000	0.00	63,770	0.00	25,000	0.00	158	0.00	25,000	0.00	0	0.00
Professional Development	1	0.00	11,882	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	99,999	0.00	242,239	0.00	99,999	0.00	17,160	0.00	99,999	0.00	0	0.00
Professional Services	1,000	0.00	422,545	0.00	1,000	0.00	69,005	0.00	1,000	0.00	0	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Maintenance and Repair Services	58,755	0.00	1,746,545	0.00	58,755	0.00	2,561,933	0.00	58,755	0.00	0	0.00
Computer Equipment	135,917	0.00	6,738,505	0.00	135,917	0.00	311,602	0.00	135,917	0.00	0	0.00
Motorized Equipment	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Office Equipment Expenses	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Other Equipment	50,000	0.00	2,141	0.00	50,000	0.00	468	0.00	50,000	0.00	0	0.00
Property and Improvements Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Rebillable Expenses	44,304,822	0.00	21,735,415	0.00	44,304,822	0.00	3,381,180	0.00	41,204,822	0.00	0	0.00
Total EE	44,695,696	0.00	30,983,610	0.00	44,695,775	0.00	6,347,411	0.00	41,595,775	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Refunds Expense	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Total PSD	5,001	0.00	0	0.00	5,001	0.00	0	0.00	5,001	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Telecommunications/Network

Budget Unit 350042B
Bill Section 05.035

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	44,700,697	0.00	30,983,610	0.00	44,700,776	0.00	6,347,411	0.00	41,600,776	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 05.040

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	5,000,000	5,000,000
PSD	0	0	0	0
TRF	0	0	13,200,000	13,200,000
Total	0	0	18,200,000	18,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1495:E Procurement and State Technology Fund
1980:Missouri Revolving Information Technology Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA is currently implementing a statewide eProcurement system. New statewide contracts now include language that requires a one percent administrative fee on all transactions under those contracts. Contractors are required to report transaction totals for the given quarter and submit a check/electronic payment to the State of Missouri. This practice is consistent with the other states which have implemented e-procurement systems. The revenue generated by the one percent fee is to be deposited into its own fund to improve transparency and tracking. The revenue collected into this fund will be used for licensing, maintenance, support and activities related to the eProcurement system.

3. PROGRAM LISTING (list programs included in this core funding)

eProcurement

CORE DECISION ITEM

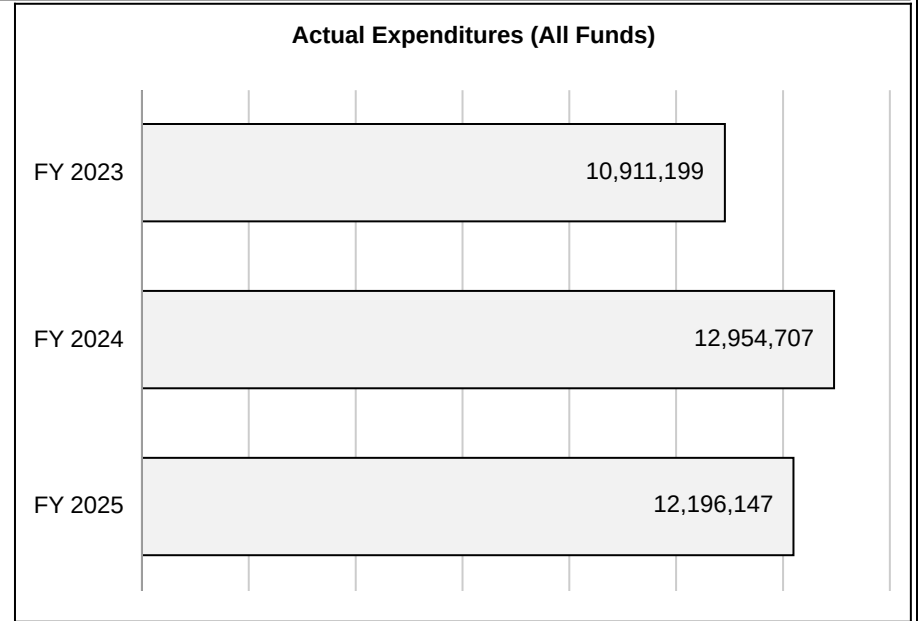
Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 05.040

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	14,200,000	18,200,000	18,200,000	18,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,200,000	18,200,000	18,200,000	18,200,000
Actual Expenditures (all Fund	10,911,199	12,954,707	12,196,147	959,282
Unexpended (All Funds)	3,288,801	5,245,293	6,003,853	17,240,718
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,288,801	5,245,293	6,003,853	17,240,718



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 05.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	5,000,000	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,200,000	13,200,000	
	Total	0.00	0	0	18,200,000	18,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	5,000,000	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,200,000	13,200,000	
	Total	0.00	0	0	18,200,000	18,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund

Budget Unit 350044B

Bill Section 05.040

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	5,000,000	5,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,200,000	13,200,000	
	Total	0.00	0	0	18,200,000	18,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - eProcurement and State Technology Fund**

Budget Unit 350044B

Bill Section 05.040

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	300,000	0.00	3,990,800	0.00	300,000	0.00	316,138	0.00	300,000	0.00	0	0.00
Maintenance and Repair Services	2,800,000	0.00	655,390	0.00	2,800,000	0.00	0	0.00	2,800,000	0.00	0	0.00
Computer Equipment	1,900,000	0.00	0	0.00	1,900,000	0.00	0	0.00	1,900,000	0.00	0	0.00
Total EE	5,000,000	0.00	4,646,190	0.00	5,000,000	0.00	316,138	0.00	5,000,000	0.00	0	0.00
Appropriated Transfers Out St	13,200,000	0.00	7,549,958	0.00	13,200,000	0.00	643,144	0.00	13,200,000	0.00	0	0.00
Total TRF	13,200,000	0.00	7,549,958	0.00	13,200,000	0.00	643,144	0.00	13,200,000	0.00	0	0.00
Grand Total	18,200,000	0.00	12,196,147	0.00	18,200,000	0.00	959,282	0.00	18,200,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 05.045

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	34,029,640	0	8,200,000	42,229,640
PSD	0	0	0	0
TRF	0	0	0	0
Total	34,029,640	0	8,200,000	42,229,640

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1495:E Procurement and State Technology Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000. The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking. SAM II is written in COBOL, the staff with knowledge to support the system are dwindling both at the State and at the Contractor. Few changes are possible with the exception of required annual patches to produce year-end tax forms. Maintenance payments are increasing annually while the support is continuing to decline from the Contractor as their knowledgeable retire. The risk of key State staff retiring continues to increase. It is possible that the legacy system will not be able to be certified with each new version of Microsoft and IBM infrastructure that is required for the State's security controls. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls.

3. PROGRAM LISTING (list programs included in this core funding)

SAMII Replacement Core

CORE DECISION ITEM

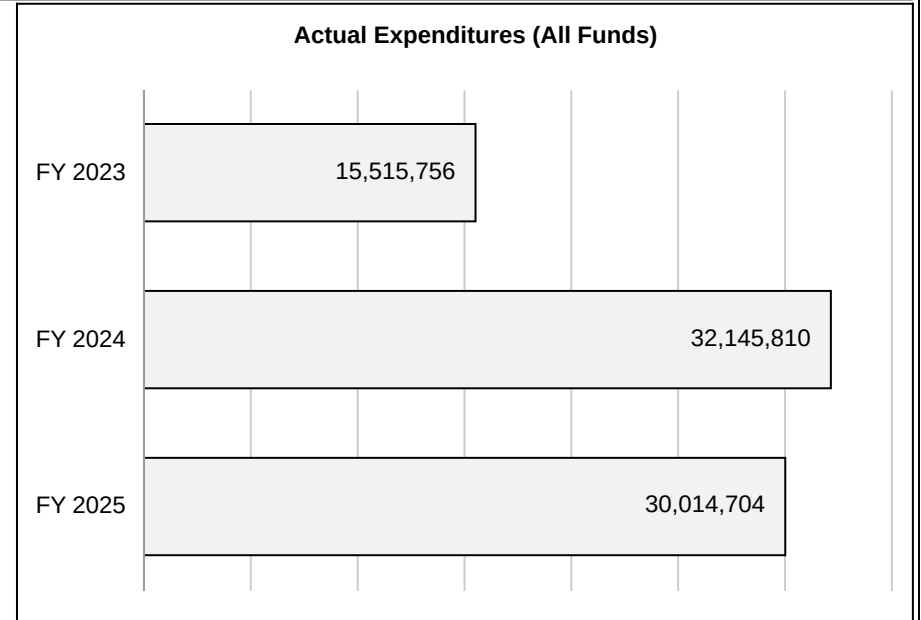
Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 05.045

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	26,000,000	42,229,640	42,229,640	42,229,640
Less Reverted (All Funds)	(654,000)	(1,020,889)	(1,020,889)	(1,020,889)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,346,000	41,208,751	41,208,751	41,208,751
Actual Expenditures (all Fund	15,515,756	32,145,810	30,014,704	594,666
Unexpended (All Funds)	9,830,244	9,062,941	11,194,047	40,614,085
Unexpended by Fund:				
General Revenue	5,630,244	8,501,474	5,897,815	32,414,085
Federal	0	0	0	0
Other	4,200,000	561,467	5,296,232	8,200,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 05.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	34,029,640	0	8,200,000	42,229,640	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,029,640	0	8,200,000	42,229,640	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	34,029,640	0	8,200,000	42,229,640	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,029,640	0	8,200,000	42,229,640	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core

Budget Unit 350045B

Bill Section 05.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	34,029,640	0	8,200,000	42,229,640	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	34,029,640	0	8,200,000	42,229,640	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Information Technology Services Division (ITSD)
CORE - SAMII Replacement Core**

Budget Unit 350045B

Bill Section 05.045

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	40,229,640	0.00	563	0.00	40,229,640	0.00	0	0.00	40,229,640	0.00	0	0.00
Maintenance and Repair Services	0	0.00	354,408	0.00	0	0.00	14,840	0.00	0	0.00	0	0.00
Computer Equipment	2,000,000	0.00	29,659,733	0.00	2,000,000	0.00	579,826	0.00	2,000,000	0.00	0	0.00
Total EE	42,229,640	0.00	30,014,704	0.00	42,229,640	0.00	594,666	0.00	42,229,640	0.00	0	0.00
Grand Total	42,229,640	0.00	30,014,704	0.00	42,229,640	0.00	594,666	0.00	42,229,640	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Information Technology Services Division (ITSD)
CORE - Enterprise Resource Planning (ERP) Cost Allocation

Budget Unit 350046B
Bill Section 05.050

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,000,000	6,000,000
Total	0	0	6,000,000	6,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriated transfer section includes Non-count Other authority to allow costs to be allocated from other funds in support of the implementation of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

Enterprise Resource Planning (ERP) Cost Allocation Transfer

CORE DECISION ITEM

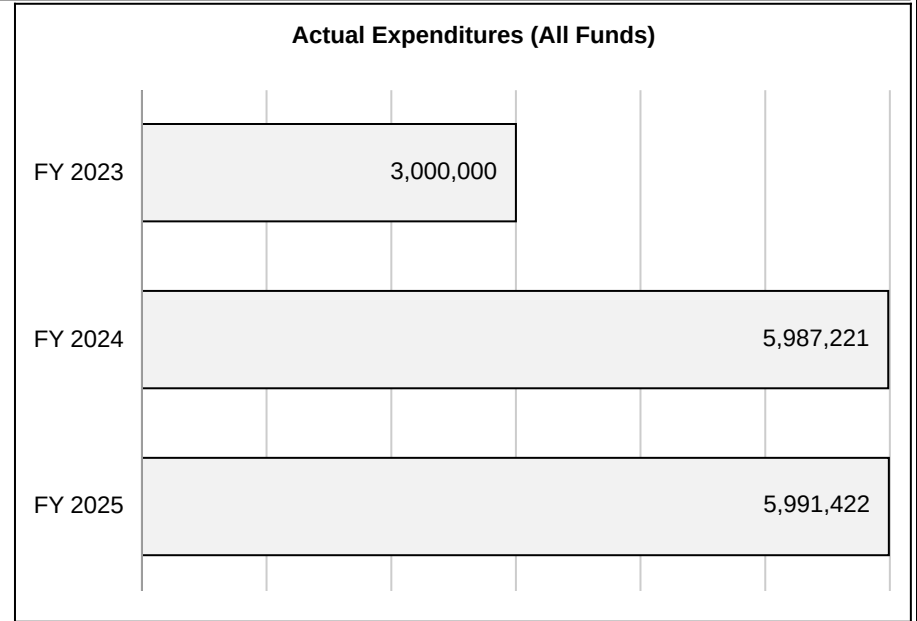
Office of Administration
Information Technology Services Division (ITSD)
CORE - Enterprise Resource Planning (ERP) Cost Allocation

Budget Unit 350046B

Bill Section 05.050

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	(24,374)	0	0	(22,416)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(772)	0	0
Plus Transfers In	0	772	0	0
Budget Authority (All Funds)	5,975,626	6,000,000	6,000,000	5,977,584
Actual Expenditures (all Fund	3,000,000	5,987,221	5,991,422	1,447,622
Unexpended (All Funds)	2,975,626	12,779	8,578	4,529,962
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	2,975,626	12,779	8,578	4,529,962



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Information Technology Services Division (ITSD)
 CORE - Enterprise Resource Planning (ERP) Cost Allocation

Budget Unit 350046B

Bill Section 05.050

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	0.00	0	0	6,000,000	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	0.00	0	0	6,000,000	6,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Information Technology Services Division (ITSD)
 CORE - Enterprise Resource Planning (ERP) Cost Allocation

Budget Unit 350046B

Bill Section 05.050

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	6,000,000	6,000,000	
	Total	0.00	0	0	6,000,000	6,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Information Technology Services Division (ITSD)
 CORE - Enterprise Resource Planning (ERP) Cost Allocation

Budget Unit 350046B
 Bill Section 05.050

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	6,000,000	0.00	5,991,422	0.00	6,000,000	0.00	1,447,622	0.00	6,000,000	0.00	0	0.00
Total TRF	6,000,000	0.00	5,991,422	0.00	6,000,000	0.00	1,447,622	0.00	6,000,000	0.00	0	0.00
Grand Total	6,000,000	0.00	5,991,422	0.00	6,000,000	0.00	1,447,622	0.00	6,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Operating - Personnel

Budget Unit 350047B

Bill Section 05.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,759,172	0	197,956	4,957,128
EE	3,091,300	0	475,155	3,566,455
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,850,472	0	673,111	8,523,583

FTE	70.72	0.00	3.00	73.72
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Est. Fringe	2,823,037	0	118,301	2,941,338
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust
1980:Missouri Revolving Information Technology Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Operating - Personnel

Budget Unit 350047B

Bill Section 05.055

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. The division oversees the implementation of state personnel laws that impact the State of Missouri workforce. In collaboration with Human Resources professionals from each of the 17 executive departments, the division develops and carries out initiatives designed to provide a productive and engaged workforce. High level responsibilities:

- Educates state agencies on compensation best practices to attract and retain talent team members. This is done in coordination with Budget & Planning and OA's Administration.
- Administers the Uniform Classification and Pay System (UCP).
- Provides accurate, and comprehensive talent management metrics for statewide decision-making. This includes acquisition, retention, and development data, and pay, leave, and reporting information on the UCP system pay plan.
- Oversees the implementation of state personnel laws (Chapter 36, RSMo) and regulations (i.e. leave administration, overtime, etc.).
- Provides guidance to state agencies regarding federal and state level employment laws.
- Provides workforce reports and assistance with the SAM II HR/Payroll System.
- Ensures personnel transactions are in compliance with state personnel law.
- Facilitates technological systems and programs for performance management, training, and professional development.
- Administers statewide rewards and recognition programs.
- Coordinates statewide team member discount programs.
- Provides human resource support for the Office of Administration.
- Provides leadership and innovation for activities regarding the Talent Acquisition of new team members. This includes technology to support hiring processes through our applicant tracking system, MO Careers. Initiatives also include direction around best-in-class recruiting approaches and new team member onboarding.

3. PROGRAM LISTING (list programs included in this core funding)

Operations (Administrative Services, Classification and Compensation, Employee Relations, and Transactions)
Strategy & People Analytics
Talent Acquisition
Talent Development

CORE DECISION ITEM

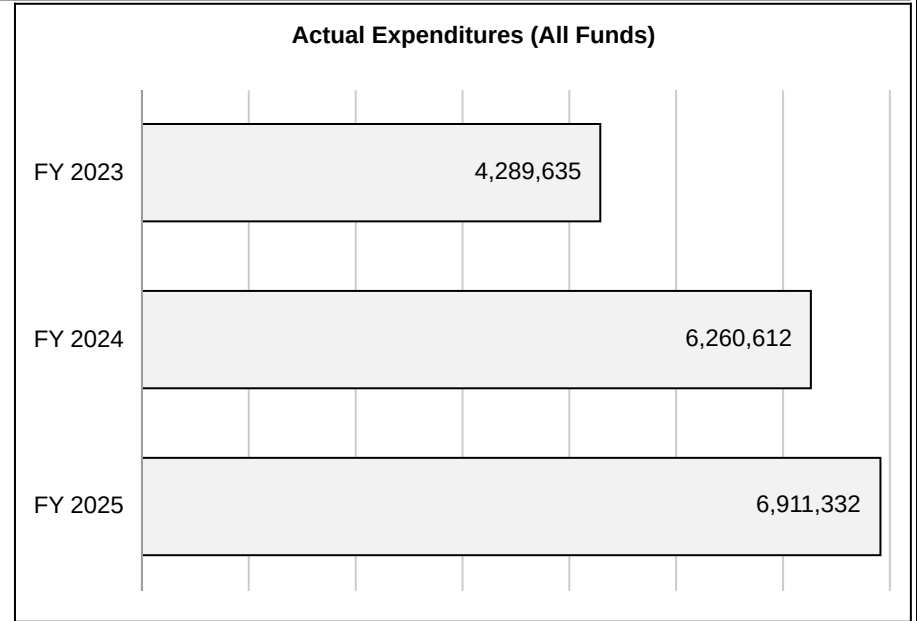
Office of Administration
Personnel
CORE - Operating - Personnel

Budget Unit 350047B

Bill Section 05.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,114,210	8,226,432	8,321,890	8,523,583
Less Reverted (All Funds)	(113,930)	(226,841)	(229,522)	(235,514)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(158,545)	0	0	0
Plus Transfers In	158,545	0	0	0
Budget Authority (All Funds)	5,000,280	7,999,591	8,092,368	8,288,069
Actual Expenditures (all Fund	4,289,635	6,260,612	6,911,332	778,594
Unexpended (All Funds)	710,645	1,738,979	1,181,036	7,509,475
Unexpended by Fund:				
General Revenue	145,665	1,144,708	518,045	6,836,364
Federal	0	0	0	0
Other	564,980	594,271	662,991	673,111



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Personnel
 CORE - Operating - Personnel

Budget Unit 350047B

Bill Section 05.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	73.72	4,759,172	0	197,956	4,957,128	
	EE	0.00	3,091,300	0	475,155	3,566,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	73.72	7,850,472	0	673,111	8,523,583	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	73.72	4,759,172	0	197,956	4,957,128	
	EE	0.00	3,091,300	0	475,155	3,566,455	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	73.72	7,850,472	0	673,111	8,523,583	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration

Budget Unit 350047B

Personnel

CORE - Operating - Personnel

Bill Section 05.055

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.015	10187	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Core Reallocation	CRA.35B.015	10189	EE	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	73.72	4,759,172	0	197,956	4,957,128	
			EE	0.00	3,091,300	0	475,155	3,566,455	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	73.72	7,850,472	0	673,111	8,523,583	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Operating - Personnel

Budget Unit 350047B

Bill Section 05.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	55,290	0.00	0	0.00	256	0.00	0	0.00	0	0.00
Benefit Eligible Wages	4,725,487	73.72	3,786,917	53.16	4,957,128	73.72	675,018	9.33	4,957,128	73.72	0	0.00
Planned Hourly Wages	0	0.00	46,337	1.09	0	0.00	14,139	0.38	0	0.00	0	0.00
Provisional Wages	0	0.00	9,623	0.27	0	0.00	4,123	0.12	0	0.00	0	0.00
Total PS	4,725,487	73.72	3,898,167	54.53	4,957,128	73.72	693,536	9.82	4,957,128	73.72	0	0.00
In State Travel	21,188	0.00	32,295	0.00	35,376	0.00	956	0.00	34,955	0.00	0	0.00
Out of State Travel	2,000	0.00	19,148	0.00	8,001	0.00	2,147	0.00	10,000	0.00	0	0.00
Fuel and Utilities	6,274	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Supplies	69,304	0.00	175,214	0.00	75,578	0.00	217	0.00	74,000	0.00	0	0.00
Professional Development	126,450	0.00	156,322	0.00	170,350	0.00	3,840	0.00	170,350	0.00	0	0.00
Communications Services and Supplies	19,413	0.00	19,139	0.00	21,200	0.00	1,764	0.00	21,200	0.00	0	0.00
Professional Services	2,843,237	0.00	670,024	0.00	1,129,580	0.00	7,495	0.00	1,129,580	0.00	0	0.00
Housekeeping and Janitorial Services	6,200	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Maintenance and Repair Services	10,500	0.00	1,776,761	0.00	1,655,188	0.00	59,990	0.00	1,655,188	0.00	0	0.00
Computer Equipment	22,616	0.00	70,665	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Office Equipment Expenses	66,614	0.00	17,965	0.00	31,250	0.00	0	0.00	31,250	0.00	0	0.00
Other Equipment	6,950	0.00	4,298	0.00	6,950	0.00	728	0.00	6,950	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	11,900	0.00	17,998	0.00	25,900	0.00	0	0.00	25,900	0.00	0	0.00
Equipment Lease Payments	1,500	0.00	4,308	0.00	3,500	0.00	718	0.00	3,500	0.00	0	0.00
Miscellaneous Expenses	22,451	0.00	49,028	0.00	26,776	0.00	7,204	0.00	26,776	0.00	0	0.00
Rebillable Expenses	358,806	0.00	0	0.00	358,806	0.00	0	0.00	358,806	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Operating - Personnel

Budget Unit 350047B
Bill Section 05.055

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	3,596,403	0.00	3,013,165	0.00	3,566,455	0.00	85,058	0.00	3,566,455	0.00	0	0.00
Grand Total	8,321,890	73.72	6,911,332	54.53	8,523,583	73.72	778,594	9.82	8,523,583	73.72	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350047B BUDGET UNIT NAME: Division of Personnel APPROPRIATION BILL SECTION: 5.055	DEPARTMENT: Office of Administration DIVISION: Personnel
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Division of Personnel requests 5% flexibility between Personal Services and Expense/Equipment be approved. The flexibility would allow the Division of Personnel to effectively manage responsibilities and resources given the statewide workforce management initiatives that the Division has taken on in recent years.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility will allow the Division of Personnel to effectively and efficiently manage resources given the statewide workforce management initiatives that the Division has taken on in recent years

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Center For Operational Excellence

Budget Unit 350172B
Bill Section 05.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	585,453	0	0	585,453
EE	128,022	0	0	128,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	713,475	0	0	713,475

FTE	6.00	0.00	0.00	6.00
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Est. Fringe	306,732	0	0	306,732
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The state operational excellence program, Show Me Excellence, is driving change across state government to support the Governor's transformation objective for Missouri state government: 'To meet citizen expectations so that we are as good as any organization'. The operational excellence team has created a framework to sustain agency operating rhythms for strategic planning and performance management, as well as capability building for state team members so that they can improve how we serve Missouri citizens. We do this by:

- o Lead and coordinate state level operational excellence efforts in conjunction with all department operational excellence leaders.
- o Lead and coordinate state level operational excellence initiatives as directed by the Governor's Office and the Commissioner of Administrations, such as efforts to improve Customer Service Centers across state government.
- o Develop and deliver trainings to support continuous improvement and problem-solving skills for state team members in any role, such as the Show Me Excellence White Belt, Yellow Belt, and Green Belt trainings. The annual Show Me Excellence Summit, that is hosted by the Center of Excellence, brings this community together yearly to learn together, hear from industry and other government leaders, and share best practice.
- o Host the annual Show Me Challenge competition which allows state team members to pitch their ideas to improve how we serve the citizens.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration

Budget Unit 350172B

Personnel

CORE - Center For Operational Excellence

Bill Section 05.055

Show Me Excellence

CORE DECISION ITEM

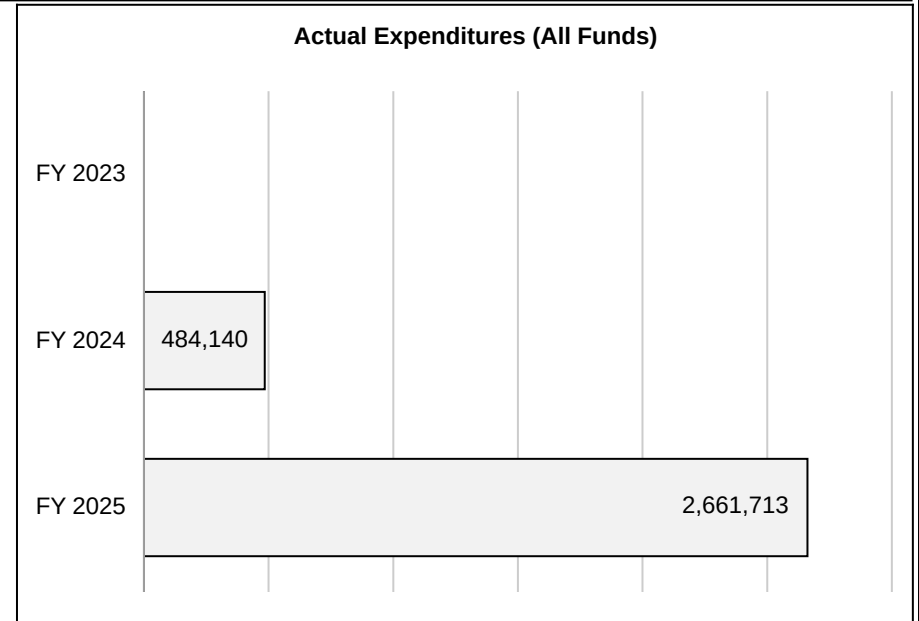
Office of Administration
Personnel
CORE - Center For Operational Excellence

Budget Unit 350172B

Bill Section 05.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	634,425	3,651,591	713,475
Less Reverted (All Funds)	0	(19,033)	(109,548)	(21,405)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	615,392	3,542,043	692,070
Actual Expenditures (all Fund	0	484,140	2,661,713	104,007
Unexpended (All Funds)	0	131,252	880,330	588,063
Unexpended by Fund:				
General Revenue	0	131,252	880,330	588,063
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Personnel
 CORE - Center For Operational Excellence

Budget Unit 350172B

Bill Section 05.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	6.00	585,453	0	0	585,453	
	EE	0.00	128,022	0	0	128,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	713,475	0	0	713,475	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	6.00	585,453	0	0	585,453	
	EE	0.00	128,022	0	0	128,022	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	713,475	0	0	713,475	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration

Budget Unit 350172B

Personnel

CORE - Center For Operational Excellence

Bill Section 05.055

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.015	13099	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Core Reallocation	CRA.35B.015	13111	EE	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing and planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	6.00	585,453	0	0	585,453	
			EE	0.00	128,022	0	0	128,022	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	6.00	713,475	0	0	713,475	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Personnel
CORE - Center For Operational Excellence**

Budget Unit 350172B

Bill Section 05.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	553,601	6.00	536,354	6.46	585,453	6.00	99,231	1.12	585,453	6.00	0	0.00
Total PS	553,601	6.00	536,354	6.46	585,453	6.00	99,231	1.12	585,453	6.00	0	0.00
In State Travel	12,000	0.00	840	0.00	3,432	0.00	0	0.00	3,432	0.00	0	0.00
Out of State Travel	0	0.00	1,591	0.00	3,944	0.00	0	0.00	3,944	0.00	0	0.00
Supplies	2,436	0.00	48,404	0.00	39,677	0.00	4,669	0.00	39,677	0.00	0	0.00
Professional Development	9,000	0.00	11,814	0.00	14,079	0.00	0	0.00	14,079	0.00	0	0.00
Communications Services and Supplies	1,800	0.00	1,337	0.00	1,280	0.00	106	0.00	1,280	0.00	0	0.00
Professional Services	0	0.00	395,968	0.00	56,077	0.00	0	0.00	51,077	0.00	0	0.00
Maintenance and Repair Services	0	0.00	1,650,874	0.00	2,560	0.00	0	0.00	2,560	0.00	0	0.00
Computer Equipment	15,138	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	47,616	0.00	758	0.00	2,560	0.00	0	0.00	2,560	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	1,280	0.00	0	0.00	1,280	0.00	0	0.00
Building Lease Payments Operating	0	0.00	3,025	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00
Miscellaneous Expenses	10,000	0.00	10,749	0.00	2,133	0.00	0	0.00	2,133	0.00	0	0.00
Total EE	97,990	0.00	2,125,359	0.00	128,022	0.00	4,776	0.00	128,022	0.00	0	0.00
Program Disbursements	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,651,591	6.00	2,661,713	6.46	713,475	6.00	104,007	1.12	713,475	6.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350172B BUDGET UNIT NAME: Center for Operational Excellence HOUSE BILL SECTION: 5.055	DEPARTMENT: Office of Administration DIVISION: Personnel
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
5% flexibility is requested for the Center of Operationsl Excellence between Personal Services and Expense/Equipment. The flexibility would allow responsibilities and resources to be effectively managed. The Center of Opex works on statewide initiatives and the work and expenses will likely vary some from year to year.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The flexibility will allow the Center for Operational Excellence to effectively and efficiently manage resources.

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Employee Referral Program

Budget Unit 350173B
Bill Section 05.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	202,000	0	0	202,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	202,000	0	0	202,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	74,740	0	0	74,740
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. The division oversees statewide recruitment programs and initiatives to include a statewide employee referral program. The division coordinates a centralized effort that recognizes team members for successfully referring job applicants to work for the State of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Employee Referral Program

CORE DECISION ITEM

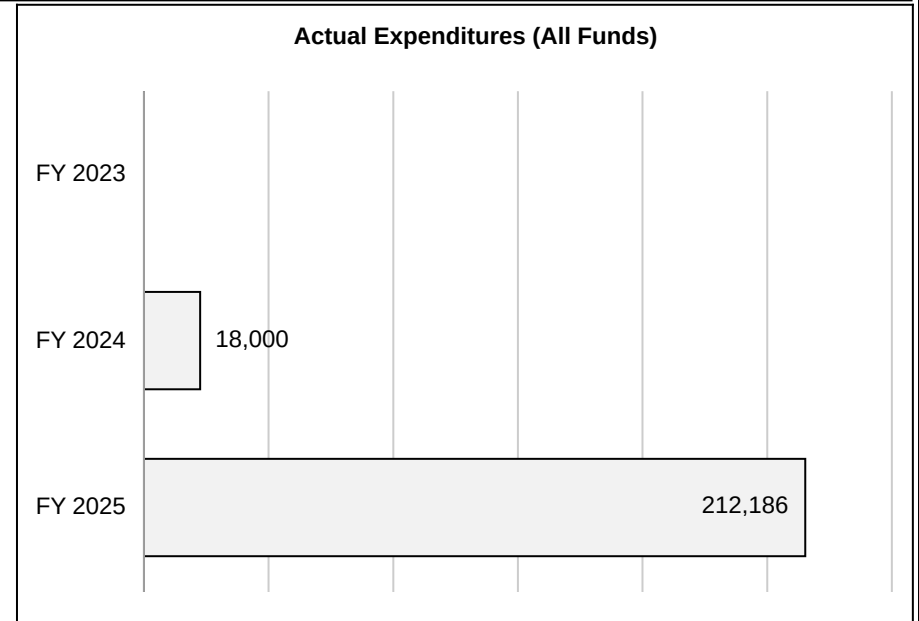
Office of Administration
Personnel
CORE - Employee Referral Program

Budget Unit 350173B

Bill Section 05.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	284,500	406,000	202,000
Less Reverted (All Funds)	0	(4,466)	(12,180)	(6,060)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(402,669)	0	0
Plus Transfers In	0	402,669	0	0
Budget Authority (All Funds)	0	280,034	393,820	195,940
Actual Expenditures (all Fund	0	18,000	212,186	28,500
Unexpended (All Funds)	0	262,034	181,634	167,440
Unexpended by Fund:				
General Revenue	0	130,311	181,634	167,440
Federal	0	59,180	0	0
Other	0	72,543	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Employee Referral Program

Budget Unit 350173B

Bill Section 05.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	202,000	0	0	202,000	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	202,000	0	0	202,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	202,000	0	0	202,000	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	202,000	0	0	202,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Personnel
 CORE - Employee Referral Program

Budget Unit 350173B

Bill Section 05.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	202,000	0	0	202,000	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	202,000	0	0	202,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Personnel
 CORE - Employee Referral Program

Budget Unit 350173B
 Bill Section 05.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	66	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	(3,793)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	406,000	0.00	213,663	1.74	202,000	0.00	28,500	0.23	202,000	0.00	0	0.00
Planned Hourly Wages	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	406,000	0.00	212,186	1.76	202,000	0.00	28,500	0.23	202,000	0.00	0	0.00
Grand Total	406,000	0.00	212,186	1.76	202,000	0.00	28,500	0.23	202,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Analytical Data for Hiring

Budget Unit 350174B

Bill Section 05.055

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,342,088	0	0	1,342,088
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,342,088	0	0	1,342,088

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. In an effort to enhance the team member journey, the Division extracts valuable insights from workforce data and equips leaders across the State to take informed action. People analysis allows the Division to assess organizational culture to address turnover and retention challenges, uncover factors contributing to employee disengagement and identify high-impact areas and opportunities for talent development and team engagement. Data analytics provide valuable insights that enable informed decision-making and shape the future of training, hiring, and retaining the workforce.

3. PROGRAM LISTING (list programs included in this core funding)

Analytical Data for Hiring

CORE DECISION ITEM

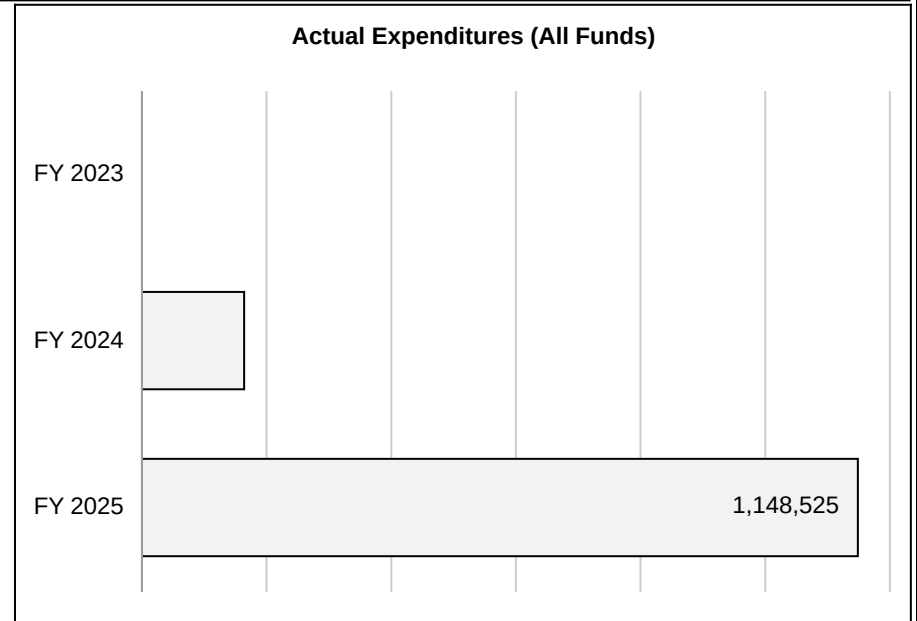
Office of Administration
Personnel
CORE - Analytical Data for Hiring

Budget Unit 350174B

Bill Section 05.055

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	2,200,000	2,200,000	1,342,088
Less Reverted (All Funds)	0	(66,000)	(66,000)	(40,263)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,134,000	2,134,000	1,301,825
Actual Expenditures (all Fund	0	164,091	1,148,525	145,113
Unexpended (All Funds)	0	1,969,909	985,475	1,156,712
Unexpended by Fund:				
General Revenue	0	1,969,909	985,475	1,156,712
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Analytical Data for Hiring

Budget Unit 350174B

Bill Section 05.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,342,088	0	0	1,342,088	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,342,088	0	0	1,342,088	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,342,088	0	0	1,342,088	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,342,088	0	0	1,342,088	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Personnel
 CORE - Analytical Data for Hiring

Budget Unit 350174B

Bill Section 05.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,342,088	0	0	1,342,088	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,342,088	0	0	1,342,088	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration

Budget Unit 350174B

Personnel

CORE - Analytical Data for Hiring

Bill Section 05.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	0	0.00	0	0.00	218	0.00	0	0.00	0	0.00
Professional Services	2,200,000	0.00	1,110,910	0.00	1,342,088	0.00	144,817	0.00	1,342,088	0.00	0	0.00
Maintenance and Repair Services	0	0.00	31,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	6,535	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	0	0.00	78	0.00	0	0.00	0	0.00
Total EE	2,200,000	0.00	1,148,525	0.00	1,342,088	0.00	145,113	0.00	1,342,088	0.00	0	0.00
Grand Total	2,200,000	0.00	1,148,525	0.00	1,342,088	0.00	145,113	0.00	1,342,088	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Personnel
CORE - Rewards and Recognition Program

Budget Unit 350050B
Bill Section 05.060

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,001,963	0	0	4,001,963
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,001,963	0	0	4,001,963

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Personnel is responsible for providing programs and services to promote recruitment, retention, and development of top talent across the State's over 44,000 team member enterprise. The division oversees statewide rewards and recognition programs to include the Professional and Leadership Development Award (PLDA). The division coordinates with Human Resource professionals from each of the 17 executive departments to reward and recognize the top performers amongst State team members by investing in their professional development through PLDA.

3. PROGRAM LISTING (list programs included in this core funding)

Professional and Leadership Development Award (PLDA)

CORE DECISION ITEM

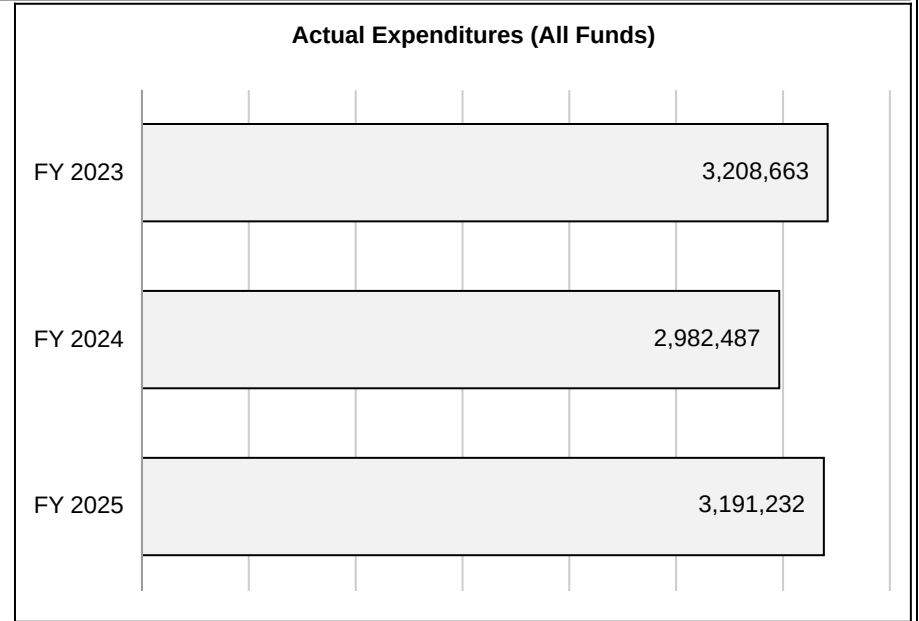
Office of Administration
Personnel
CORE - Rewards and Recognition Program

Budget Unit 350050B

Bill Section 05.060

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,663,450	6,663,450	6,663,450	4,001,963
Less Reverted (All Funds)	(199,903)	(199,903)	(199,903)	(120,060)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,000,208)	(977,142)	0
Plus Transfers In	0	1,000,208	977,142	0
Budget Authority (All Funds)	6,463,547	6,463,547	6,463,547	3,881,903
Actual Expenditures (all Fund	3,208,663	2,982,487	3,191,232	39,479
Unexpended (All Funds)	3,254,884	3,481,060	3,272,315	3,842,424
Unexpended by Fund:				
General Revenue	3,254,884	3,481,060	3,272,315	3,842,424
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Personnel
 CORE - Rewards and Recognition Program

Budget Unit 350050B

Bill Section 05.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,001,963	0	0	4,001,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,001,963	0	0	4,001,963	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,001,963	0	0	4,001,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,001,963	0	0	4,001,963	
Department Request Adjustments							

CORE DECISION ITEM

**Office of Administration
Personnel
CORE - Rewards and Recognition Program**

Budget Unit 350050B

Bill Section 05.060

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.016	12798	EE	0.00	40	0	0	40	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12800	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12805	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12810	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12811	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12814	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12815	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12818	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12819	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12824	EE	0.00	(39)	0	0	(39)	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12825	EE	0.00	(1)	0	0	(1)	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12826	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12827	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12828	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	12829	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.
Core Reallocation	CRA.35B.016	13204	EE	0.00	0	0	0	0	Core reallocation to add BOBCs and orgs and better align the budget with planned spending.

CORE DECISION ITEM

Office of Administration

Budget Unit 350050B

Personnel

CORE - Rewards and Recognition Program

Bill Section 05.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,001,963	0	0	4,001,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,001,963	0	0	4,001,963	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Personnel
CORE - Rewards and Recognition Program**

Budget Unit 350050B

Bill Section 05.060

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	295,126	0.00	334,865	0.00	8,161	0.00	315,605	0.00	0	0.00
Out of State Travel	0	0.00	556,960	0.00	1,007,246	0.00	6,880	0.00	920,473	0.00	0	0.00
Supplies	0	0.00	419,449	0.00	514,609	0.00	49	0.00	529,466	0.00	0	0.00
Professional Development	0	0.00	1,711,830	0.00	1,612,171	0.00	18,491	0.00	1,720,079	0.00	0	0.00
Professional Services	0	0.00	117,421	0.00	333,169	0.00	4,800	0.00	332,360	0.00	0	0.00
Maintenance and Repair Services	0	0.00	158	0.00	0	0.00	699	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	399	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	290	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	5,417	0.00	0	0.00	0	0.00	200	0.00	0	0.00
Building Lease Payments Operating	0	0.00	468	0.00	86,738	0.00	0	0.00	73,014	0.00	0	0.00
Equipment Lease Payments	0	0.00	2,548	0.00	0	0.00	0	0.00	1,290	0.00	0	0.00
Miscellaneous Expenses	0	0.00	79,815	0.00	113,165	0.00	0	0.00	109,476	0.00	0	0.00
Total EE	0	0.00	3,189,482	0.00	4,001,963	0.00	39,479	0.00	4,001,963	0.00	0	0.00
Program Disbursements	6,663,450	0.00	1,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	6,663,450	0.00	1,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	6,663,450	0.00	3,191,232	0.00	4,001,963	0.00	39,479	0.00	4,001,963	0.00	0	0.00

CORE DECISION ITEM

Office of Administration

Budget Unit 350051B

Personnel

CORE - MO MoRE Program - Employee Suggestion Award

Bill Section 05.065

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	19,190	0	0	19,190
EE	1,000	0	0	1,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,190	0	0	20,190

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions, or recommendations. The Program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration

Budget Unit 350051B

Personnel

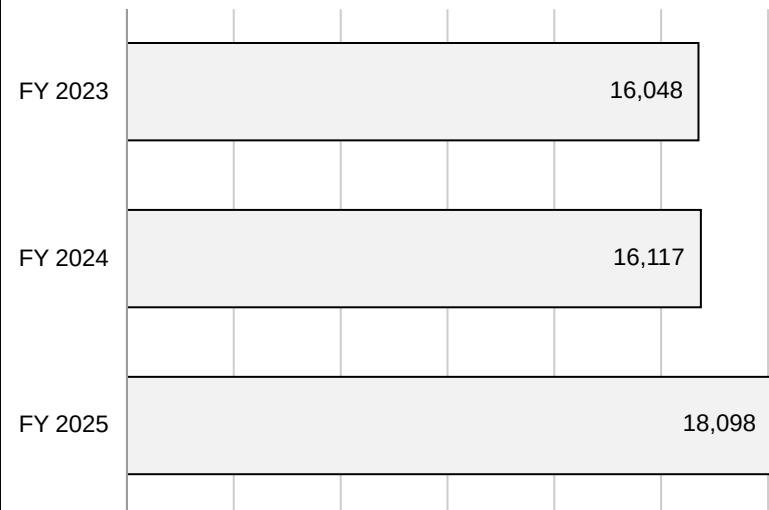
CORE - MO MoRE Program - Employee Suggestion Award

Bill Section 05.065

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	20,000	20,000	20,000	20,190
Less Reverted (All Funds)	(600)	(600)	(600)	(606)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,400	19,400	19,400	19,584
Actual Expenditures (all Fund	16,048	16,117	18,098	0
Unexpended (All Funds)	3,352	3,283	1,302	19,584
Unexpended by Fund:				
General Revenue	3,352	3,283	1,302	19,584
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Personnel
 CORE - MO MoRE Program - Employee Suggestion Award

Budget Unit 350051B
 Bill Section 05.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	19,190	0	0	19,190	
	EE	0.00	1,000	0	0	1,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	20,190	0	0	20,190	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	19,190	0	0	19,190	
	EE	0.00	1,000	0	0	1,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	20,190	0	0	20,190	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration

Budget Unit 350051B

Personnel

CORE - MO MoRE Program - Employee Suggestion Award

Bill Section 05.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	19,190	0	0	19,190	
	EE	0.00	1,000	0	0	1,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	20,190	0	0	20,190	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration

Budget Unit 350051B

Personnel

CORE - MO MoRE Program - Employee Suggestion Award

Bill Section 05.065

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	17,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	19,000	0.00	0	0.00	19,190	0.00	0	0.00	19,190	0.00	0	0.00
Total PS	19,000	0.00	17,550	0.00	19,190	0.00	0	0.00	19,190	0.00	0	0.00
Supplies	1,000	0.00	371	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	0	0.00	178	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1,000	0.00	548	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Grand Total	20,000	0.00	18,098	0.00	20,190	0.00	0	0.00	20,190	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Operating - Purchasing

Budget Unit 350052B

Bill Section 05.070

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	3,055,571	18,624	24,391	3,098,586
EE	84,678	0	0	84,678
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,140,249	18,624	24,391	3,183,264

FTE	42.55	0.20	0.25	43.00
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Est. Fringe	1,769,620	9,895	12,779	1,792,294
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1122:Department of Labor and Industrial Relations Administr
1148:Department of Mental Health Federal
1155:Job Development and Training Fund

Other Funds: 1500:Natural Resources Cost Allocation Fund
1501:State Facility Maintenance and Operation Fund
1503:DCI Administrative Fund
1547:Department of Economic Development Administrative
1970:Agriculture Protection Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory mandate to let contracts to the lowest and best vendor.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Operating - Purchasing

Budget Unit 350052B

Bill Section 05.070

Purchasing Operations

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Operating - Purchasing

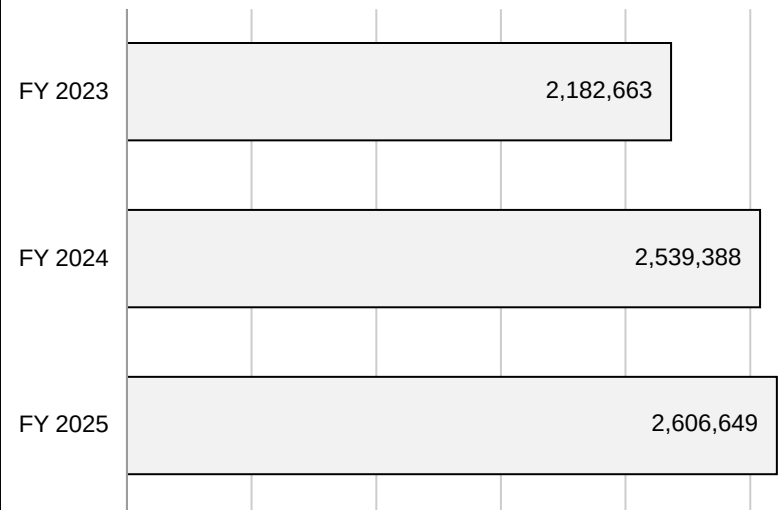
Budget Unit 350052B

Bill Section 05.070

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,381,162	2,955,831	3,019,019	3,183,264
Less Reverted (All Funds)	(70,381)	(87,530)	(89,389)	(94,207)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,310,781	2,868,301	2,929,630	3,089,057
Actual Expenditures (all Fund	2,182,663	2,539,388	2,606,649	446,251
Unexpended (All Funds)	128,118	328,913	322,981	2,642,806
Unexpended by Fund:				
General Revenue	125,409	325,073	319,232	2,606,259
Federal	820	2,193	1,715	15,827
Other	1,888	1,646	2,034	20,720

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Operating - Purchasing

Budget Unit 350052B

Bill Section 05.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	43.00	3,055,571	18,624	24,391	3,098,586	
	EE	0.00	84,678	0	0	84,678	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	43.00	3,140,249	18,624	24,391	3,183,264	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	43.00	3,055,571	18,624	24,391	3,098,586	
	EE	0.00	84,678	0	0	84,678	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	43.00	3,140,249	18,624	24,391	3,183,264	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Operating - Purchasing

Budget Unit 350052B

Bill Section 05.070

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.008	10190	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current office staffing.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	43.00	3,055,571	18,624	24,391	3,098,586	
			EE	0.00	84,678	0	0	84,678	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	43.00	3,140,249	18,624	24,391	3,183,264	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Purchasing
CORE - Operating - Purchasing**

Budget Unit 350052B

Bill Section 05.070

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	4,525	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,934,353	43.00	2,449,692	36.85	3,098,586	43.00	417,261	5.83	3,098,586	43.00	0	0.00
Planned Hourly Wages	0	0.00	99,918	1.28	0	0.00	21,686	0.31	0	0.00	0	0.00
Total PS	2,934,353	43.00	2,554,136	38.13	3,098,586	43.00	438,948	6.15	3,098,586	43.00	0	0.00
In State Travel	1,118	0.00	663	0.00	1,130	0.00	113	0.00	1,130	0.00	0	0.00
Out of State Travel	0	0.00	176	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	12,270	0.00	2,120	0.00	12,270	0.00	873	0.00	12,270	0.00	0	0.00
Professional Development	16,572	0.00	8,582	0.00	16,572	0.00	80	0.00	16,572	0.00	0	0.00
Communications Services and Supplies	13,226	0.00	10,956	0.00	13,226	0.00	1,744	0.00	13,226	0.00	0	0.00
Professional Services	21,048	0.00	10,505	0.00	21,048	0.00	2,100	0.00	21,048	0.00	0	0.00
Maintenance and Repair Services	3,298	0.00	2,356	0.00	3,298	0.00	0	0.00	3,298	0.00	0	0.00
Office Equipment Expenses	4,444	0.00	6,809	0.00	4,444	0.00	186	0.00	4,444	0.00	0	0.00
Other Equipment	0	0.00	3,671	0.00	0	0.00	1,407	0.00	0	0.00	0	0.00
Building Lease Payments Operating	450	0.00	0	0.00	450	0.00	0	0.00	450	0.00	0	0.00
Equipment Lease Payments	11,340	0.00	6,142	0.00	11,340	0.00	800	0.00	11,340	0.00	0	0.00
Miscellaneous Expenses	900	0.00	532	0.00	900	0.00	0	0.00	900	0.00	0	0.00
Total EE	84,666	0.00	52,514	0.00	84,678	0.00	7,303	0.00	84,678	0.00	0	0.00
Grand Total	3,019,019	43.00	2,606,649	38.13	3,183,264	43.00	446,251	6.15	3,183,264	43.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350052B BUDGET UNIT NAME: Division of Purchasing HOUSE BILL SECTION: 5.070	DEPARTMENT: Office of Administration DIVISION: Purchasing
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Division of Purchasing requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY26 budget. This flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
5% flexibility is requested for FY 2027	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of Purchasing to effectively manage resources.

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Bid and Performance Bond Refunds

Budget Unit 350054B
Bill Section 05.075

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The core request is for funding to promptly refund the vendor's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the vendor or contractor. These are refundable deposits and not payments to the State

3. PROGRAM LISTING (list programs included in this core funding)

Bid & Performance Bond Refunds

CORE DECISION ITEM

**Office of Administration
Purchasing
CORE - Bid and Performance Bond Refunds**

**Budget Unit 350054B
Bill Section 05.075**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	3,000,000	3,000,000	3,000,000	3,000,000							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Bid and Performance Bond Refunds

Budget Unit 350054B

Bill Section 05.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Bid and Performance Bond Refunds

Budget Unit 350054B

Bill Section 05.075

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Purchasing
CORE - Bid and Performance Bond Refunds

Budget Unit 350054B
Bill Section 05.075

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Total PSD	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 05.080

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	120,000	120,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	120,000	120,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Missouri Governor's Mansion and grounds. Additionally, funds are revolving and may be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Missouri Governor's Mansion, and will be available to pay costs associated with public events at the mansion. Contributions may be made by visitors to the Missouri Governor's Mansion, and monies can be expended for the purpose of sponsoring cultural and educational events for the citizens of the State of Missouri or for the purpose of allowing citizen groups to hold functions at the mansion.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

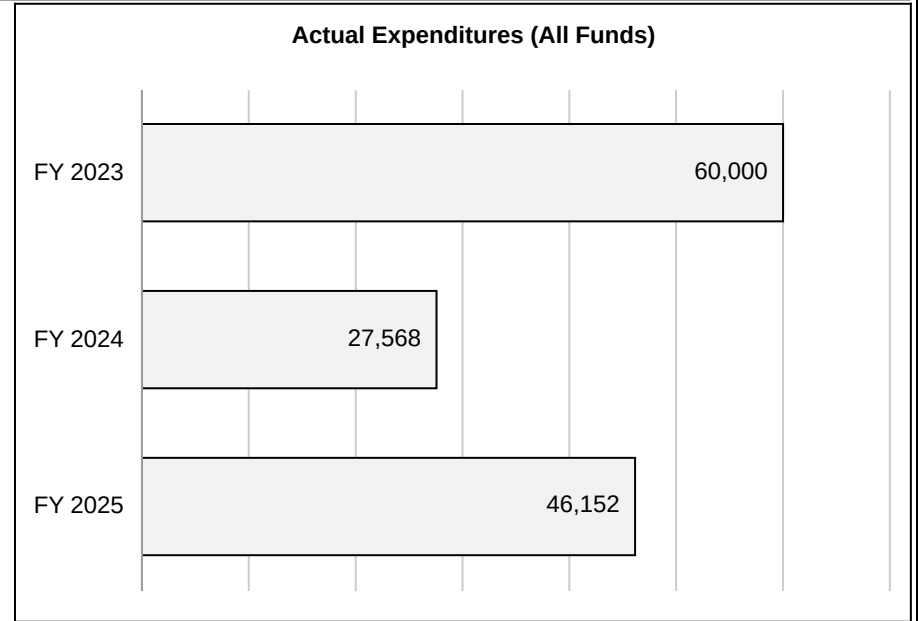
Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 05.080

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	60,000	60,000	60,000	120,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	120,000
Actual Expenditures (all Fund	60,000	27,568	46,152	250
Unexpended (All Funds)	0	32,432	13,848	119,750
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	32,432	13,848	119,750



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 05.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	120,000	120,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	120,000	120,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	120,000	120,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	120,000	120,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 05.080

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	120,000	120,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	120,000	120,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri Governor's Mansion Donations

Budget Unit 350060B

Bill Section 05.080

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	14,800	0.00	11,865	0.00	14,800	0.00	0	0.00	14,800	0.00	0	0.00
Professional Services	6,000	0.00	2,326	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Housekeeping and Janitorial Services	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Maintenance and Repair Services	2,000	0.00	580	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Office Equipment Expenses	8,800	0.00	17,544	0.00	8,800	0.00	0	0.00	8,800	0.00	0	0.00
Other Equipment	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	100	0.00	202	0.00	60,100	0.00	0	0.00	60,100	0.00	0	0.00
Miscellaneous Expenses	25,200	0.00	13,636	0.00	25,200	0.00	250	0.00	25,200	0.00	0	0.00
Total EE	60,000	0.00	46,152	0.00	120,000	0.00	250	0.00	120,000	0.00	0	0.00
Grand Total	60,000	0.00	46,152	0.00	120,000	0.00	250	0.00	120,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 05.085

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	27,420,409	27,420,409
EE	0	0	106,126,918	106,126,918
PSD	0	0	202	202
TRF	0	0	0	0
Total	0	0	133,547,529	133,547,529

FTE	0.00	0.00	491.25	491.25
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Est. Fringe	0	0	17,523,635	17,523,635
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 05.085

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units: Facility Operations Unit • Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned facilities and oversight of contracted facility services in leased facilities. • Provides maintenance management and grounds keeping services for institutional facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol. • Provides monitoring of energy consumption in state facilities and develops and implements programs to help reduce energy consumption in stat facilities. Coordinates with SEMA during disaster response and recovery efforts.

Space Planning Program

- The Space Planning Program (SPP) maximizes space utilization and manages rent allocations, in over 3.78M square feet of state-owned facility space and over 8M square feet of institutional facility space and 3.23M square feet of leased space (excluding MoDOT, Conservation and Colleges and Universities).
- The Space Planning Program (SPP) provides oversight of HB13 budgeting for leased facilities, state-owned facilities, and institutional facilities.
- This unit provides design services for office space remodels and agency relocations and consolidations.

Capital Improvement Program and Project Management Unit

- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

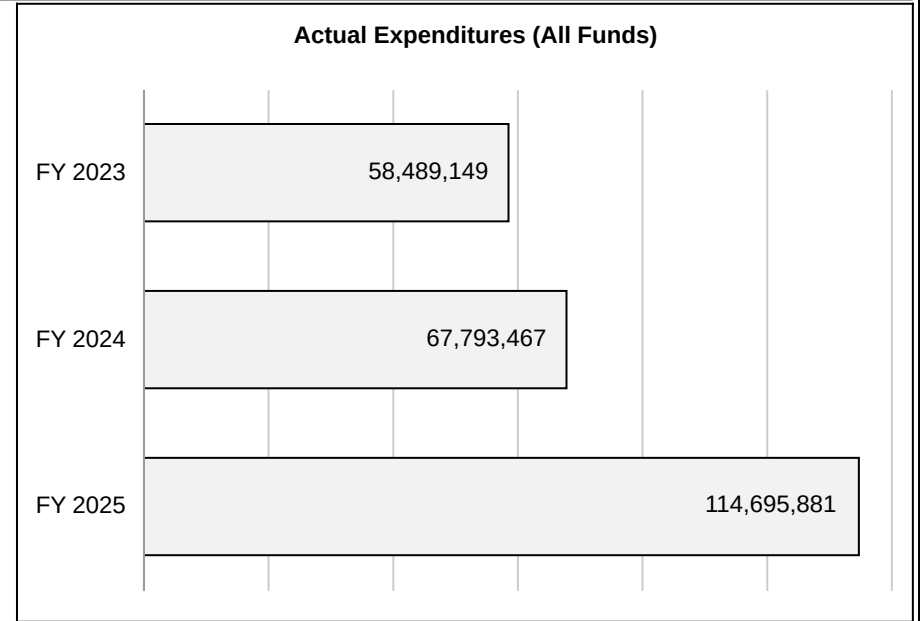
Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 05.085

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	59,383,790	71,920,735	130,646,200	132,786,613
Less Reverted (All Funds)	(21,828)	(24,075)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,890,733)	0	(2,461,000)	0
Plus Transfers In	2,890,733	0	2,461,000	0
Budget Authority (All Funds)	59,361,962	71,896,660	130,646,200	132,786,613
Actual Expenditures (all Fund	58,489,149	67,793,467	114,695,881	18,239,607
Unexpended (All Funds)	872,813	4,103,193	15,950,319	114,547,006
Unexpended by Fund:				
General Revenue	705,772	151,972	0	0
Federal	0	0	0	0
Other	167,041	3,951,221	15,950,319	114,547,006



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 05.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	491.25	0	0	27,420,409	27,420,409	
	EE	0.00	0	0	84,549,242	84,549,242	
	PD	0.00	0	0	20,816,962	20,816,962	
	TRF	0.00	0	0	0	0	
	Total	491.25	0	0	132,786,613	132,786,613	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(1,482,300)	(1,482,300)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,482,300)	(1,482,300)	
FY 27 Beginning Core							
	PS	491.25	0	0	27,420,409	27,420,409	
	EE	0.00	0	0	83,066,942	83,066,942	
	PD	0.00	0	0	20,816,962	20,816,962	
	TRF	0.00	0	0	0	0	
	Total	491.25	0	0	131,304,313	131,304,313	
Department Request Adjustments							

CORE DECISION ITEM

**Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management**

Budget Unit 350061B

Bill Section 05.085

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.022	12605	PS	0.00	0	0	0	0	Reallocating Job Class funds
Core Transfer In	CTI.35B.001	14515	EE	0.00	0	0	2,241,091	2,241,091	Transfer In from MSHP for Tower Leases
Core Transfer In	CTI.35B.002	14515	EE	0.00	0	0	2,125	2,125	Transfer in from MSHP for Park Hills Antenna Lease
Core Reallocation	CRA.35B.010	12148	EE	0.00	0	0	225,091	225,091	SEMA is moving from a leased warehouse space to a state owned warehouse space
Core Reallocation	CRA.35B.023	12148	EE	0.00	0	0	2,000,000	2,000,000	Reallocation for EE Funds
Core Reallocation	CRA.35B.024	14999	EE	0.00	0	0	(2,000,000)	(2,000,000)	Fuel and Utility Reallocation
Core Reallocation	CRA.35B.025	14515	EE	0.00	0	0	20,816,760	20,816,760	Leased 4515 Reallocation
Core Reallocation	CRA.35B.026	14515	EE	0.00	0	0	(225,091)	(225,091)	SEMA is moving from a leased warehouse space to state owned warehouse space
Core Reallocation	CRA.35B.025	14515	PD	0.00	0	0	(20,816,760)	(20,816,760)	Leased 4515 Reallocation
Net Department Request Adjustments				0.00	0	0	2,243,216	2,243,216	
Department Request Core									
			PS	491.25	0	0	27,420,409	27,420,409	
			EE	0.00	0	0	106,126,918	106,126,918	
			PD	0.00	0	0	202	202	
			TRF	0.00	0	0	0	0	
Total				491.25	0	0	133,547,529	133,547,529	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B
Bill Section 05.085

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management**

Budget Unit 350061B

Bill Section 05.085

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	15,486	0.00	0	0.00	2,773	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	251,411	0.00	0	0.00	15,755	0.00	0	0.00	0	0.00
Benefit Eligible Wages	25,628,717	488.25	24,459,615	448.20	27,066,552	487.25	4,233,857	73.77	27,066,552	487.25	0	0.00
Planned Hourly Wages	0	0.00	878,237	14.40	353,857	4.00	166,383	3.14	353,857	4.00	0	0.00
Seasonal Wages	0	0.00	8,635	0.25	0	0.00	13,118	0.37	0	0.00	0	0.00
Total PS	25,628,717	488.25	25,613,385	462.85	27,420,409	491.25	4,431,885	77.28	27,420,409	491.25	0	0.00
In State Travel	108,204	0.00	175,505	0.00	123,206	0.00	38,351	0.00	223,206	0.00	0	0.00
Out of State Travel	562	0.00	20,033	0.00	564	0.00	2,089	0.00	5,564	0.00	0	0.00
Fuel and Utilities	22,206,441	0.00	20,006,204	0.00	24,271,646	0.00	3,720,178	0.00	17,591,375	0.00	0	0.00
Supplies	3,979,046	0.00	5,814,467	0.00	4,082,047	0.00	843,119	0.00	4,082,048	0.00	0	0.00
Professional Development	45,000	0.00	105,061	0.00	51,000	0.00	6,460	0.00	101,000	0.00	0	0.00
Communications Services and Supplies	369,648	0.00	596,247	0.00	369,648	0.00	102,535	0.00	619,649	0.00	0	0.00
Professional Services	2,890,065	0.00	4,247,209	0.00	2,907,365	0.00	829,432	0.00	4,694,366	0.00	0	0.00
Housekeeping and Janitorial Services	19,372,133	0.00	11,772,680	0.00	19,528,895	0.00	781,281	0.00	9,880,540	0.00	0	0.00
Maintenance and Repair Services	3,918,943	0.00	4,013,607	0.00	3,918,943	0.00	647,966	0.00	3,918,944	0.00	0	0.00
Computer Equipment	100	0.00	7,288	0.00	100	0.00	0	0.00	10,100	0.00	0	0.00
Motorized Equipment	877,671	0.00	2,870,656	0.00	442,671	0.00	136,331	0.00	932,761	0.00	0	0.00
Office Equipment Expenses	40,302	0.00	54,595	0.00	206,529	0.00	2,816	0.00	91,530	0.00	0	0.00
Other Equipment	1,983,431	0.00	2,740,284	0.00	1,983,431	0.00	271,582	0.00	2,483,431	0.00	0	0.00
Property and Improvements Expenses	5,691,108	0.00	517,405	0.00	5,691,108	0.00	23,072	0.00	848,957	0.00	0	0.00
Building Lease Payments Operating	22,676,360	0.00	5,414,691	0.00	20,827,272	0.00	4,549,245	0.00	60,298,630	0.00	0	0.00
Equipment Lease Payments	63,728	0.00	55,787	0.00	63,728	0.00	12,739	0.00	63,728	0.00	0	0.00
Miscellaneous Expenses	68,166	0.00	220,602	0.00	68,166	0.00	17,457	0.00	268,166	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Asset Management

Budget Unit 350061B

Bill Section 05.085

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	12,923	0.00	0	0.00	12,923	0.00	0	0.00	12,923	0.00	0	0.00
Total EE	84,303,831	0.00	58,632,321	0.00	84,549,242	0.00	11,984,654	0.00	106,126,918	0.00	0	0.00
Debt Service Expenses	20,713,552	0.00	30,450,175	0.00	20,713,552	0.00	1,823,067	0.00	101	0.00	0	0.00
Program Disbursements	100	0.00	0	0.00	103,410	0.00	0	0.00	101	0.00	0	0.00
Total PSD	20,713,652	0.00	30,450,175	0.00	20,816,962	0.00	1,823,067	0.00	202	0.00	0	0.00
Grand Total	130,646,200	488.25	114,695,881	462.85	132,786,613	491.25	18,239,607	77.28	133,547,529	491.25	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350061B BUDGET UNIT NAME: FMDC Asset Management HOUSE BILL SECTION: 5.085	DEPARTMENT: Office of Administration DIVISION: Facilities Management, Design and Construction
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$10,000	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from PS to E&E in FY25 to cover end of year invoices.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 05.090

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1745:State Capitol Commission Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to the fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

**Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission**

Budget Unit 350063B

Bill Section 05.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	25,000	25,000	25,000	25,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	25,000	25,000	25,000	25,000

Actual Expenditures (All Funds)							
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 05.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,000	25,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000	25,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,000	25,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000	25,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 05.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,000	25,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000	25,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Missouri State Capitol Commission

Budget Unit 350063B

Bill Section 05.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00
Total EE	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00
Grand Total	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 05.095

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,999,900	1,999,900
PSD	0	0	100	100
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (FMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. FMDC bills agencies for such costs via the interagency billing process. This pass through appropriation gives FMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. FMDC also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

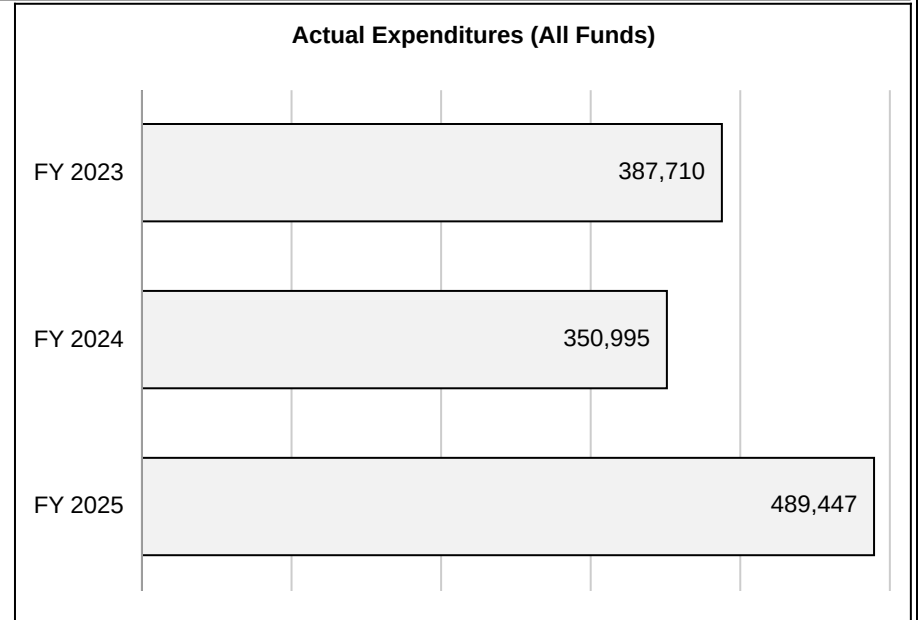
Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 05.095

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	387,710	350,995	489,447	4,403
Unexpended (All Funds)	1,612,290	1,649,005	1,510,553	1,995,597
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,612,290	1,649,005	1,510,553	1,995,597



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 05.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 05.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
CORE - Facilities Management Services

Budget Unit 350065B

Bill Section 05.095

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
Supplies	7,810	0.00	0	0.00	7,810	0.00	0	0.00	7,810	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Professional Services	97,500	0.00	6,520	0.00	97,500	0.00	0	0.00	97,500	0.00	0	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Maintenance and Repair Services	35,000	0.00	0	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00
Motorized Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Other Equipment	112,000	0.00	0	0.00	112,000	0.00	0	0.00	112,000	0.00	0	0.00
Property and Improvements Expenses	53,000	0.00	0	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00
Equipment Lease Payments	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00
Rebillable Expenses	1,684,590	0.00	482,927	0.00	1,684,590	0.00	4,403	0.00	1,684,590	0.00	0	0.00
Total EE	1,999,900	0.00	489,447	0.00	1,999,900	0.00	4,403	0.00	1,999,900	0.00	0	0.00
Refunds Expense	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Total PSD	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Grand Total	2,000,000	0.00	489,447	0.00	2,000,000	0.00	4,403	0.00	2,000,000	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
SEMA Move to State Warehouse
DI# NOP.35B.001**

Bill Section 5.085

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	441,835	441,835
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	441,835	441,835

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$441,835

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DPS-SEMA is requesting to move from a leased warehouse, located at 307 Wilson Drive in Jefferson City, to a state owned warehouse. The newly acquired state owned warehouse is located at 1535 Fairgrounds Road in Jefferson City and will be renovated to accommodate SEMA's Missouri Disaster Medical Assistance Team (DMAT). The current leased location is 40,000 square feet and additional space is needed in order to maintain space for storage of SEMA equipment and the operations of DMAT. The new location would offer an additional 30,000 square feet and would allow for DMAT to store the cache of medical equipment, vehicles, pharmaceuticals, and supplies for the Strategic National Stockpile program. DMAT is responsible for the maintenance and care of these items which requires warehouse space.

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
SEMA Move to State Warehouse
DI# NOP.35B.001**

Bill Section 5.085

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The space available to SEMA at the Fairgrounds warehouse is 70,000 square feet. Based on an estimated \$4.54/sq ft, the estimated annual cost would be \$317,635. The current funding of \$200,800 for the 40,000 square feet at the leased location would be core reallocated to state owned facilities, leaving a difference of \$116,835.

The Fairgrounds warehouse will need to be brought online with the same access control system installed at other state owned locations. The system will allow for badge access into and throughout the warehouse. Security cameras would be installed inside and outside of the warehouse making for a safe and secure environment for employees and property. The security system is a one-time cost estimated to be \$325,000.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		325,000		325,000		325,000
668ZZZZ:Building Lease Payments Operating	0		0		116,835		116,835		0
Total EE	0		0		441,835		441,835		325,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	441,835	0.00	441,835	0.00	325,000
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
SEMA Move to State Warehouse
DI# NOP.35B.001**

Bill Section 5.085

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

Office of Administration
Facilities Management, Design and Construction
Get the Lead Out
DI# NOP.35B.003

Bill Section 5.085

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	181,104	181,104
EE	0	0	200,640	200,640
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	381,744	381,744
FTE	0.00	0.00	2.50	2.50
Est. Fringe	0	0	118,007	118,007

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$381,744

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

Office of Administration
Facilities Management, Design and Construction
Get the Lead Out
DI# NOP.35B.003

Bill Section 5.085

In the 2025 Legislative Session, SB 68 was passed to modify provisions of the "Get the Lead Out of School Drinking Water Act". Section 160.077 requires schools that receive state funding are to provide drinking water with a lead concentration level below five parts per billion. The Department of Elementary and Secondary Education (DESE) operates 29 state schools and has 1,070,575 square feet and the Department of Social Services-Division of Youth Services (DSS-DYS) operates 15 schools and has 754,805 square feet that would need to meet this requirement. In order to be in compliance, the Office of Administration's Division of Facilities Maintenance, Design and Construction (OA-FMDC) would schedule lead testing at each DESE school to determine the lead concentration level. OA-FMDC would need additional staff and time to schedule the testing and track the results. If the test results at a location are above the standard, the testing is required every five years. Those schools with water sources that test above the minimum acceptable standard, will require remediation which could consist of adding filters, replacing fixtures, or other methods to get water test standards below the new requirement. Per SB 68, a drinking water outlet is a potable water fixture that is used for drinking or food preparation. Drinking water outlet includes a water fountain, faucet or tap that is used or potentially used for drinking or food preparation or for cleaning cooking or eating utensils and ice-making and hot drink machines. Once this remediation work is completed, another test would need to be completed to see if the standard has been met. OA-FMDC will need to track every water source at every school to determine which sources have been tested and met the standard or if a source requires remediation and track all testing for each source.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 160.077 requires schools that receive state funding to provide drinking water with a lead concentration level below five parts per billion. DESE operates state schools that would need to meet this requirement. Based on reports from each DESE school, OA-FMDC has determined there are 1,048 sources that must be tested. OA-FMDC anticipates the cost per hour for testing, reporting and remediation to be \$24.81/hour and would take 2.00 Specialized Trades Workers to complete the test scheduling of 20% of all sources annually and provide maintenance so that each source tests above the standard. The tracking of each test and its pass/fail, additional testing for failed sources, maintenance work performed at each source, and when other testing is required would be completed by 0.50 Administrative Support Professional. FMDC's response to fiscal note 0999S.14T requested \$428,905.20 and 2.50 FTE.000

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	40,698	0.50	40,698	0.50	0
22ST20 - SPECIALIZED TRADES WORKER	0	0.00	0	0.00	140,406	2.00	140,406	2.00	0
Total PS	0	0.00	0	0.00	181,104	2.50	181,104	2.50	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

Office of Administration
Facilities Management, Design and Construction
Get the Lead Out
DI# NOP.35B.003

Bill Section 5.085

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
640ZZZZ:Professional Services	0		0		12,000		12,000		0
643ZZZZ:Maintenance and Repair Services	0		0		188,640		188,640		0
Total EE	<u>0</u>		<u>0</u>		<u>200,640</u>		<u>200,640</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>381,744</u>	<u>2.50</u>	<u>381,744</u>	<u>2.50</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

Office of Administration
Facilities Management, Design and Construction
DYS Datema House Relocation
DI# NOP.35B.004

Bill Section 5.085**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	253,000	253,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	253,000	253,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$253,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Social Services Division of Youth Services (DSS-DYS), in conjunction with the Office of Administration Facilities Management, Design and Construction (OA-FMDC) requests this funding to allow for the relocation of the Datema House program located at 914/918 S Jefferson, Springfield, MO. Bryan Properties informed DYS they would not renew the lease and asked DYS to vacate by June 2025. However, after discussion, Bryan Properties agreed to extend the lease through December 2026 following a substantial rent increase of 26%, at which point we are expected to vacate the property.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
DYS Datema House Relocation
DI# NOP.35B.004**

Bill Section 5.085

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Following consultation with OA-FMDC's Leasing Coordination team, it is anticipated that a rate of approximately \$23.00/sq ft will be necessary to locate an adequate property in the Springfield area on or before January 2027. Sufficient square footage of a 2-group, residential program is generally between 8,000 - 11,000 square feet. Therefore, DSS-DYS requests approximately \$184,000-\$253,000 for annual rent. In addition to annual rent, a one-time cost to renovate a property to meet the needs of a DYS program is expected to be somewhere between \$500,000-\$1,000,000, with the most likely amount being approximately \$700,000-800,000, according to OA-FMDC's Leasing Coordination team. It's difficult to project these figures without having identified a prospective property; however, most properties will require substantial renovations to add adequate food service amenities, group restrooms and various security measures required at residential DYS programs.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	0		0		253,000		253,000		0
Total EE	0		0		253,000		253,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	253,000	0.00	253,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

Office of Administration

Facilities Management, Design and Construction

DYS Datema House Relocation

DI# NOP.35B.004

Bill Section 5.085

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
Janitorial Increase - HB 5
DI# NOP.35B.008**

Bill Section 5.085

1. AMOUNT OF REQUEST

FY 2027 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,002,154	1,002,154
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,002,154	1,002,154
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2027 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$1,002,154

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B****Office of Administration****Facilities Management, Design and Construction****Janitorial Increase - HB 5****Bill Section 5.085****DI# NOP.35B.008**

The director of FMDC is given responsibility in Section 8.110, RSMo for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

Costs for janitorial services are increasing by 2% each year for services in state-owned locations. The key factors driving increases are:

- Labor Costs - Increases in minimum wage and the need to offer competitive rates to attract and retain quality staff along with the difficulty of finding and retaining workers in a competitive labor market, drive up payroll expenses
- Supply Costs - The price of cleaning supplies and paper products has increased due to higher manufacturing, transportation, and raw material costs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Janitorial services for the State's leased and state owned locations in FY25 were \$13,723,976.32. A 2% increase is anticipated in FY26. Accounting for additional 2% increases for FY27 - FY30, brings the total annual estimated janitorial budget to \$15,152,378.80 which represents an increase of \$1,428,402.48.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		1,002,154		1,002,154		0
Total EE	0		0		1,002,154		1,002,154		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,002,154	0.00	1,002,154	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
Janitorial Increase - HB 5
DI# NOP.35B.008**

Bill Section 5.085

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

Office of Administration
Facilities Management, Design and Construction
Utility Increase - HB 5
DI# NOP.35B.010

Bill Section 5.085**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,040,460	2,040,460
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,040,460	2,040,460
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$2,040,460

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B****Office of Administration
Facilities Management, Design and Construction****Utility Increase - HB 5****DI# NOP.35B.010****Bill Section 5.085**

The director of FMDC is given responsibility in Section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

For FY27, FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC. Examples of increases are:

- Ameren Electric – increase estimate of 13% took effect June 2025.
- Ameren Natural Gas – increase estimate of 13% took effect September 2025.
- Mo American Water/Sewer – increase estimate of 10% took effect May 2025.

Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changed the ratemaking process for private water and gas utilities regulated by the PSC. It was noted in the fiscal note that the legislation could increase utility costs to all state departments and local government based on the following:

- Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
- Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Utility expenditures in state owned buildings in FY25 were \$16,312,004. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY27 total \$18,352,464.20, an increase of \$2,040,460.20.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
Utility Increase - HB 5
DI# NOP.35B.010**

Bill Section 5.085

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	0		0		2,040,460		2,040,460		0
Total EE	0		0		2,040,460		2,040,460		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	2,040,460	0.00	2,040,460	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

Office of Administration
Facilities Management, Design and Construction
DSS GR Pickup
DI# NOP.35B.020

Bill Section 5.085

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	879,592	879,592
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	879,592	879,592
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$879,592

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The One Big Beautiful Bill was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules.

Section 10106, Change in SNAP Admin: Beginning FFY 2027, the amount that the USDA may pay a state agency for administrative costs for the operation of SNAP is reduced to 25% of all administrative costs, from the current 50%, thereby increasing the state share of administrative costs from 50% to 75%.

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
DSS GR Pickup
DI# NOP.35B.020**

Bill Section 5.085

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DSS reviewed prior year administrative expenditures to determine the impact to their federal funding. In FFY27, administrative costs for the operation of SNAP are reduced to 25%, from the current 50%. The General Revenue amount needed to replace the reduction in federal funds is \$879,592. The reduction impacts rent funding for both leased and state owned locations.

Leased Locations – \$551,856

State Owned Locations – \$327,736

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	0		0		879,592		879,592		0
Total EE	0		0		879,592		879,592		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	879,592	0.00	879,592	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
DSS GR Pickup
DI# NOP.35B.020**

Bill Section 5.085

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

Office of Administration
Facilities Management, Design and Construction
KC Behavioral Health Hospital
DI# NOP.35B.021

Bill Section 5.085**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	476,000	476,000
EE	0	0	208,731	208,731
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	684,731	684,731
FTE	0.00	0.00	4.00	4.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$684,731

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

**Office of Administration
Facilities Management, Design and Construction
KC Behavioral Health Hospital
DI# NOP.35B.021**

Bill Section 5.085

In the Fiscal Year 2024 Department of Mental Health budget, the construction of a 200 bed mental health hospital in Kansas City was approved. Architectural Design and Engineers (A/E) and Construction Manager at Risk (CMR) will be under contract in 2025. There will be a need for an additional four (4) FTEs to manage and oversee the design, development and coordination of overall programming to construction documents as the project moves forward.

Spring of 2026, the A/E and CMR will be generating early construction packages as the overall project is being developed. FMDC staff will need to oversee and manage both overall design and oversee construction onsite during the duration of the project. As the A/E and CMR are under contract and design consultants are proceeding, FMDC will need four (4.00) FTEs to move this project forward.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for two (2.00) Sr. Engineering/Architectural Project Manager positions and two (2.00) Special Assistant Professional positions that will be required for the construction of the 200 bed mental health hospital. Based on the FMDC current workload with ARPA projects and other CI projects, it is critical to add these positions as we work through all phases of this new \$300M project. These positions will lead the project from design to complete construction and commissioning and will be in place for an estimated five to six years. The design work has begun in FY 2025 and the construction will start in FY 2026.

Currently, the FMDC team is managing over 1,300 projects and the team does not have capacity to add this project into the current staff. The ARPA projects will be in full swing with all deadlines for completion by the end of 2026. The request is for three (3.00) FTEs to be positioned at some point at the Kansas City hospital construction site and the remaining one (1.00) FTE shall be back and forth between the construction site and Jefferson City. These FTEs would be requested only for the duration of the project, five to six years, then the four (4.00) positions could either be core reduced or converted to a Specialized Trades Manager and Specialized Trades Workers that would be assigned to this location.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	256,000	2.00	256,000	2.00	0
09PG20 - SR ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	220,000	2.00	220,000	2.00	0
Total PS	0	0.00	0	0.00	476,000	4.00	476,000	4.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
KC Behavioral Health Hospital
DI# NOP.35B.021**

Bill Section 5.085

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
614ZZZZ:In State Travel	0		0		45,000		45,000		0
618ZZZZ:Fuel and Utilities	0		0		10,000		10,000		0
619ZZZZ:Supplies	0		0		1,708		1,708		0
632ZZZZ:Professional Development	0		0		50,000		50,000		0
656ZZZZ:Motorized Equipment	0		0		80,000		80,000		80,000
658ZZZZ:Office Equipment Expenses	0		0		22,023		22,023		6,304
Total EE	<u>0</u>		<u>0</u>		<u>208,731</u>		<u>208,731</u>		<u>86,304</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>684,731</u>	<u>4.00</u>	<u>684,731</u>	<u>4.00</u>	<u>86,304</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

**Office of Administration
Facilities Management, Design and Construction
Security Professional Incr
DI# NOP.35B.022**

Bill Section 5.085**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,022,781	3,022,781
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,022,781	3,022,781
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$3,022,781

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

Office of Administration
Facilities Management, Design and Construction
Security Professional Incr
DI# NOP.35B.022

Bill Section 5.085

The director of FMDC is responsible under section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director is required to exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. FMDC has experienced rising costs for the contracted security professionals throughout the state. This also includes security contracts for specific state-owned buildings.

FMDC has contracted with security professionals for fourteen state owned buildings located outside of Jefferson City to help mitigate crime and theft risks, to ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to ensure safety for all state team members and members of the public these state team members provide services to.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Security professional expenditures in state owned buildings in FY25 were \$3,284,177. Based on increases for the security professionals, the average annual estimated expenditures for FY27 - FY30 total \$6,306,958, an increase of \$3,022,781.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		3,022,781		3,022,781		0
Total EE	0		0		3,022,781		3,022,781		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	3,022,781	0.00	3,022,781	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
Security Professional Incr
DI# NOP.35B.022**

Bill Section 5.085

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B**

Office of Administration
Facilities Management, Design and Construction
DESE Expand School Oversight
DI# NOP.35B.030

Bill Section 5.085**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	21,000	21,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	21,000	21,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$21,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B****Office of Administration****Facilities Management, Design and Construction****DESE Expand School Oversight****DI# NOP.35B.030****Bill Section 5.085**

The MO Charter Public School Commission (MCPSC) anticipates growing its portfolio to 30 schools over the next few years. This growth will require increased monitoring activities and office support. MCPSC is requesting an additional 4 FTE in FY27. This item requests the additional office space needed for those 4 staff members that are being requested in the DESE budget.

Legislation in 2024, SB 727, expanded charter schools. MCPSC continues to receive charter school applications for Kansas City, St. Louis, Columbia and areas where district accreditation is less than accredited.

MCPSC

was established in Section 160.425, RSMo, to sponsor charter schools throughout the State of Missouri where they are eligible to operate and to accept schools as transfers by the State Board of Education when applicable. MCPSC does not seek General Revenue; instead, it operates solely on revenue earned sponsoring charter public schools. DESE serves as its fiscal agent. As the Commission has matured and grown, it has assumed a greater responsibility of managing fiscal, management, communication, and human resource responsibilities. MSPSC is Missouri's only sole-purpose sponsor of charter schools.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MSPSC has requested four (4) additional FTE in the DESE budget request in HB 2. The funding needed for the office space for the four (4) new staff is based on 250 sq ft/person at \$21.00/sq ft.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	0		0		21,000		21,000		0
Total EE	0		0		21,000		21,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
DESE Expand School Oversight
DI# NOP.35B.030**

Bill Section 5.085

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	0	0.00	0	0.00	21,000	0.00	21,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
Increased Space Needs
DI# NOP.35B.031**

Bill Section 5.085

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,874,729	1,874,729
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,874,729	1,874,729
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$1,874,729

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
Increased Space Needs
DI# NOP.35B.031**

Bill Section 5.085

Over the last few years, FMDC has worked diligently to acquire leased facilities that are high performing workspaces that are engaging and meet the needs of state team members.

During this time, FMDC has experienced increased costs for maintaining agency space needs. Some of these costs were temporarily avoided as there were a number of state team members with hybrid schedules or working from alternate locations. To leverage the benefits of having state team members working in the office, agencies are requesting additional space, and with that request there is a need for increased funding.

Leased facility operating costs have risen substantially due to increased utility costs, insurance premiums, building maintenance, property taxes, and basic building services that are needed to maintain the high level of quality in these facilities.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM**RANK: OF****Budget Unit 350061B****Office of Administration
Facilities Management, Design and Construction
Increased Space Needs
DI# NOP.35B.031****Bill Section 5.085**

Departments have requested the additional space based on their program needs throughout the state. The amount requested is based on updated space standards, regional rental rates and square foot costs for janitorial and utilities.

Departments included in this increased space needs request have requested funding in order to meet program requirements. Space requests include:

DSS DLS & FSD \$1,547,481 Resource centers and locations that need additional or new space to meet program requirements and needs. Request is for 247 cubicles and 97 offices, in locations across the state with the most urgent needs.

DMH DD \$30,800 DMH - In FY24, DMH received funding for two regional offices, Poplar Bluff and Sikeston, to relocate staff as part of an overall effort to maximize placement capacity at SEMORS as DDD seeks to mitigate the acute shortage of appropriate mental health residential and in-patient placements. The space requested and approved was based on the number of staff physically reporting to the office locations at that time, resulting in overall space need and leasing costs due to hybrid and remote work arrangements. July 1, 2025, DMH required all employees to report full-time on-site at their official domicile. This has increased the need for additional space at current leased locations.

DNR DEQ \$38,580 DNR - The Kansas City Regional Office (KCRO) is requesting an additional 2,000 square feet of office space on the Unity Village Campus as well as one-time cubical walls, workstations, and office furniture for twelve (12) team members. KCRO currently occupies 8,367 square feet, which includes three storage bays, one storage room, and an environmental laboratory. Spacing for KCRO team member workstations consists of 4,612 of the total square footage rented. Approximately 46 employees report to the KCRO. However, the existing square footage does not allow for all KCRO team members to work from the office location at the same time, five days a week. Team members currently use a hoteling system, where each workstation is shared and only one individual can be at the location at a time. The system in place allows for team members to work from the office location three days a week and from their alternate work locations two days a week. The requested 2,000 additional square feet also located within the Unity Village Campus would allow all team members to work from the office location five days a week in a centralized location. Without the additional space, KCRO team members will need to continue its current hybrid schedule, working from their alternate work locations two days a week.

DOC P&P \$257,868 DOC - Due to increased caseloads, increased staff, active arrest teams need for storage, transportation issues for clients, and most offices have exceeded maximum capacity based on space standards, DOC is requesting funding for six offices. Those offices are located in Nixa, Independence, St. Peters, Jackson, Columbia, and Lake Ozark.

TOTAL REQUEST \$1,874,729

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
Increased Space Needs
DI# NOP.35B.031**

Bill Section 5.085

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	0		0		1,874,729		1,874,729		0
Total EE	0		0		1,874,729		1,874,729		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,874,729	0.00	1,874,729	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

Office of Administration
Facilities Management, Design and Construction
MO Diagnostic Forensic Campus
DI# NOP.35B.032

Bill Section 5.085

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	566,115	566,115
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	566,115	566,115
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$566,115

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY 2023 budget, one of the ARPA projects included in House Bill 3020, Section 135 & Section 610 was for the design and construction of a multi-agency laboratory campus. This request is the remaining amount needed once the project is complete.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
MO Diagnostic Forensic Campus
DI# NOP.35B.032**

Bill Section 5.085

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FMDC needs additional authority to be able to cover all operating costs at this new multi-agency laboratory campus. FMDC anticipates the need for this additional funding based square foot comparisons to the existing health lab.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	0		0		566,115		566,115		0
Total EE	0		0		566,115		566,115		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	566,115	0.00	566,115	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor General Space
DI# NOP.35B.033

Bill Section 5.085

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	70,000	70,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	70,000	70,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fu \$70,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff approved in their FY26 budget to defend the state of Missouri in constitutional challenges.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: OF

Budget Unit 350061B

**Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor General Space
DI# NOP.35B.033**

Bill Section 5.085

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Currently there is state owned office space available in the building located in Chesterfield. There is an estimated 5,000 square feet at a cost of \$14/sq ft. There will also be one-time funding needed for buildout and office furniture.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	0		0		70,000		70,000		0
Total EE	0		0		70,000		70,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	70,000	0.00	70,000	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 05.100

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,279,692	0	4,123,933	5,403,625
EE	214,631	0	979,740	1,194,371
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,494,323	0	5,103,673	6,597,996

FTE	20.00	0.00	84.00	104.00
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Est. Fringe	773,866	0	2,787,451	3,561,317
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

Document Solutions provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Document Solutions also manages central mail services and advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. Fleet Management operates a centralized garage facility to provide mechanical and body shop services for state vehicles based in the Mid-Missouri area. General Services also oversees the Surplus and Recycling program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration

Budget Unit 350066B

General Services

CORE - Operating - General Services

Bill Section 05.100

Document Solutions, Risk Management, and Fleet Management

CORE DECISION ITEM

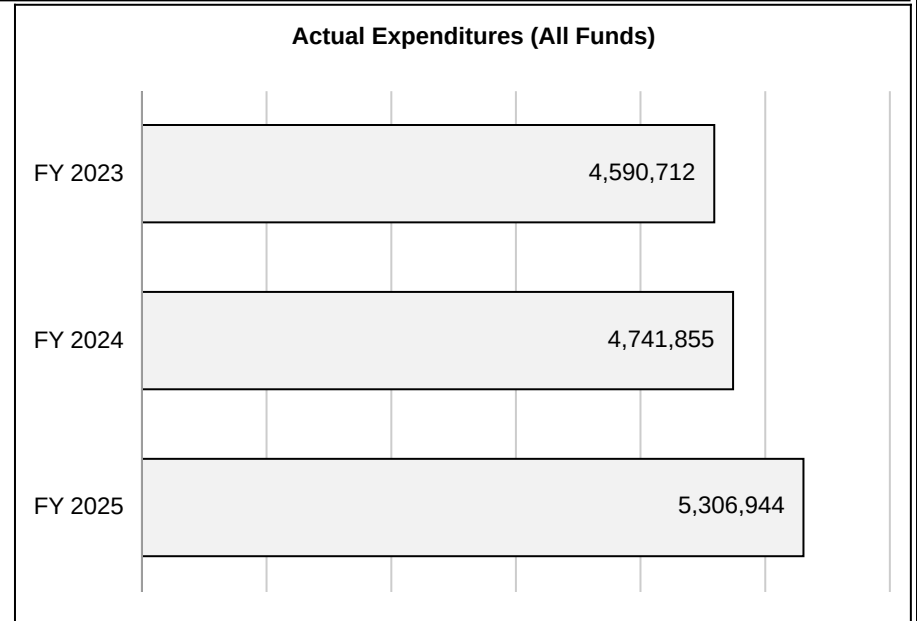
Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 05.100

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,756,983	6,153,935	6,312,643	6,597,996
Less Reverted (All Funds)	(39,046)	(41,883)	(43,017)	(44,830)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,717,937	6,112,052	6,269,626	6,553,166
Actual Expenditures (all Fund	4,590,712	4,741,855	5,306,944	888,782
Unexpended (All Funds)	1,127,225	1,370,197	962,682	5,664,385
Unexpended by Fund:				
General Revenue	2,749	8,526	21,489	1,211,761
Federal	0	0	0	0
Other	1,124,476	1,361,670	941,194	4,452,623



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 05.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	104.00	1,279,692	0	4,123,933	5,403,625	
	EE	0.00	214,631	0	979,740	1,194,371	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	104.00	1,494,323	0	5,103,673	6,597,996	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	104.00	1,279,692	0	4,123,933	5,403,625	
	EE	0.00	214,631	0	979,740	1,194,371	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	104.00	1,494,323	0	5,103,673	6,597,996	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 05.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.021	14539	EE	0.00	0	0	0	0	Core reallocation to better align the budget with planned spending.
Core Reallocation	CRA.35B.021	14540	EE	0.00	0	0	0	0	Core reallocation to better align the budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	104.00	1,279,692	0	4,123,933	5,403,625	
			EE	0.00	214,631	0	979,740	1,194,371	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	104.00	1,494,323	0	5,103,673	6,597,996	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B

Bill Section 05.100

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	26,276	0.00	0	0.00	7,021	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,118,365	103.00	4,167,050	83.15	5,403,625	104.00	736,589	14.25	5,403,625	104.00	0	0.00
Planned Hourly Wages	0	0.00	66,411	1.41	0	0.00	10,766	0.23	0	0.00	0	0.00
Total PS	5,118,365	103.00	4,259,737	84.57	5,403,625	104.00	754,376	14.47	5,403,625	104.00	0	0.00
In State Travel	347	0.00	717	0.00	2,640	0.00	294	0.00	1,012	0.00	0	0.00
Out of State Travel	0	0.00	9,006	0.00	0	0.00	606	0.00	10,000	0.00	0	0.00
Supplies	156,066	0.00	95,153	0.00	158,066	0.00	9,490	0.00	110,316	0.00	0	0.00
Professional Development	19,084	0.00	16,573	0.00	29,334	0.00	2,801	0.00	29,334	0.00	0	0.00
Communications Services and Supplies	25,695	0.00	66,877	0.00	51,695	0.00	8,546	0.00	72,000	0.00	0	0.00
Professional Services	215,255	0.00	33,864	0.00	124,805	0.00	2,186	0.00	74,345	0.00	0	0.00
Housekeeping and Janitorial Services	310	0.00	150	0.00	310	0.00	0	0.00	310	0.00	0	0.00
Maintenance and Repair Services	155,366	0.00	131,860	0.00	175,366	0.00	28,355	0.00	199,931	0.00	0	0.00
Office Equipment Expenses	273,635	0.00	9,628	0.00	167,635	0.00	0	0.00	175,200	0.00	0	0.00
Other Equipment	306,915	0.00	353,364	0.00	362,915	0.00	3,271	0.00	412,935	0.00	0	0.00
Equipment Lease Payments	12,540	0.00	330	0.00	12,540	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	29,065	0.00	193,248	0.00	109,065	0.00	19,678	0.00	108,988	0.00	0	0.00
Total EE	1,194,278	0.00	910,769	0.00	1,194,371	0.00	75,227	0.00	1,194,371	0.00	0	0.00
Debt Service Expenses	0	0.00	136,437	0.00	0	0.00	59,179	0.00	0	0.00	0	0.00
Total PSD	0	0.00	136,437	0.00	0	0.00	59,179	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Operating - General Services

Budget Unit 350066B
Bill Section 05.100

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,312,643	103.00	5,306,944	84.57	6,597,996	104.00	888,782	14.47	6,597,996	104.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350066B BUDGET UNIT NAME: Division of General Services HOUSE BILL SECTION: 5.100	DEPARTMENT: Office of Administration DIVISION: General Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Division of General Services requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY26 budget. This flexibility would allow the Division of General Services to effectively manage responsibilities and resources.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	None
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
5% flexibility is requested	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of General Services to effectively manage resources.

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B
Bill Section 05.105

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	1,106,314	1,106,314
EE	0	0	641,607	641,607
PSD	0	0	4,500	4,500
TRF	0	0	0	0
Total	0	0	1,752,421	1,752,421

FTE	0.00	0.00	18.00	18.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core requirement is for funding to the Surplus and Recycling Program. Surplus Property is responsible for the administration of the Federal Surplus Property program - it receives federal surplus property (at no cost to the State other than transportation costs). Surplus transfers the property to eligible entities (state agencies, cities, counties, schools, not-for profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by Surplus for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities. Certain administrative expenses for the operation of the state side surplus and recycling program are paid through this appropriation and either reimbursed through the related transfer appropriation or debited to the income from the recycling program.

State Recycling is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce costs associated with waste disposal, and promotes recycling, reuse and sustainable materials management concepts throughout state agencies.

3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property, State Recycling Program

CORE DECISION ITEM

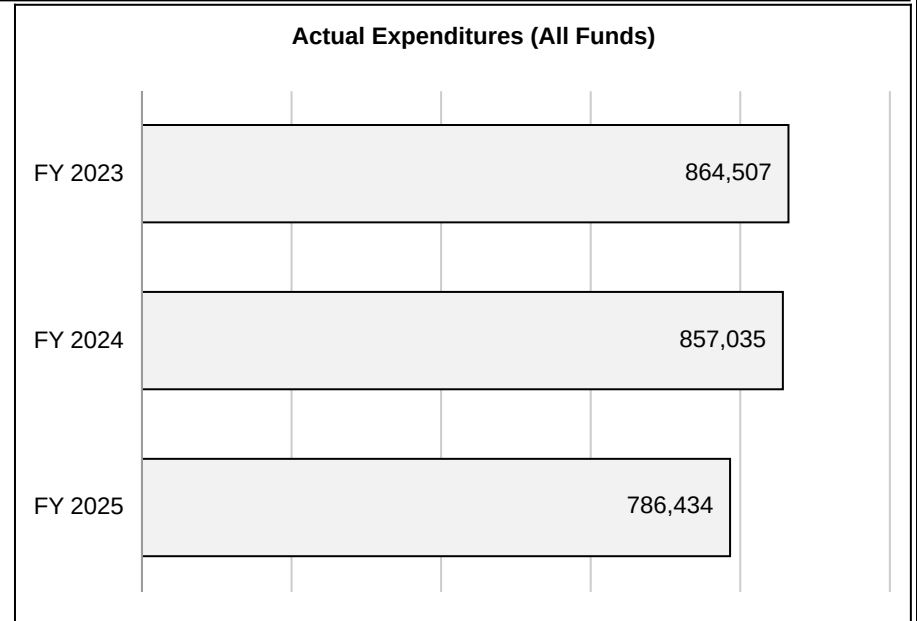
Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B

Bill Section 05.105

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,646,761	1,733,819	1,768,627	1,752,421
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,646,761	1,733,819	1,768,627	1,752,421
Actual Expenditures (all Fund	864,507	857,035	786,434	100,876
Unexpended (All Funds)	782,254	876,785	982,193	1,651,545
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	782,254	876,785	982,193	1,651,545



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B

Bill Section 05.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	18.00	0	0	1,106,314	1,106,314	
	EE	0.00	0	0	641,607	641,607	
	PD	0.00	0	0	4,500	4,500	
	TRF	0.00	0	0	0	0	
	Total	18.00	0	0	1,752,421	1,752,421	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	18.00	0	0	1,106,314	1,106,314	
	EE	0.00	0	0	641,607	641,607	
	PD	0.00	0	0	4,500	4,500	
	TRF	0.00	0	0	0	0	
	Total	18.00	0	0	1,752,421	1,752,421	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B

Bill Section 05.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	18.00	0	0	1,106,314	1,106,314	
	EE	0.00	0	0	641,607	641,607	
	PD	0.00	0	0	4,500	4,500	
	TRF	0.00	0	0	0	0	
	Total	18.00	0	0	1,752,421	1,752,421	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property/Recycling - Operating

Budget Unit 350067B

Bill Section 05.105

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	18,627	0.00	0	0.00	834	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,122,532	19.00	535,457	10.90	1,106,314	18.00	81,985	1.67	1,106,314	18.00	0	0.00
Planned Hourly Wages	0	0.00	22,554	0.45	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	1,122,532	19.00	576,638	11.35	1,106,314	18.00	82,819	1.67	1,106,314	18.00	0	0.00
In State Travel	4,662	0.00	478	0.00	4,674	0.00	76	0.00	4,674	0.00	0	0.00
Out of State Travel	14,948	0.00	2,134	0.00	14,948	0.00	0	0.00	14,948	0.00	0	0.00
Fuel and Utilities	43,850	0.00	11,413	0.00	43,850	0.00	1,702	0.00	43,850	0.00	0	0.00
Supplies	91,233	0.00	10,735	0.00	91,233	0.00	843	0.00	91,233	0.00	0	0.00
Professional Development	12,200	0.00	950	0.00	12,200	0.00	0	0.00	12,200	0.00	0	0.00
Communications Services and Supplies	15,108	0.00	11,166	0.00	15,108	0.00	418	0.00	15,108	0.00	0	0.00
Professional Services	198,594	0.00	120,388	0.00	198,594	0.00	10,410	0.00	198,594	0.00	0	0.00
Housekeeping and Janitorial Services	10,000	0.00	21,893	0.00	10,000	0.00	3,496	0.00	10,000	0.00	0	0.00
Maintenance and Repair Services	26,500	0.00	21,058	0.00	26,500	0.00	0	0.00	26,500	0.00	0	0.00
Motorized Equipment	80,000	0.00	0	0.00	80,000	0.00	0	0.00	80,000	0.00	0	0.00
Office Equipment Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Other Equipment	58,000	0.00	62	0.00	58,000	0.00	0	0.00	58,000	0.00	0	0.00
Property and Improvements Expenses	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Equipment Lease Payments	2,000	0.00	0	0.00	2,000	0.00	914	0.00	2,000	0.00	0	0.00
Miscellaneous Expenses	10,500	0.00	8,244	0.00	10,500	0.00	200	0.00	10,500	0.00	0	0.00
Rebillable Expenses	42,000	0.00	1,275	0.00	42,000	0.00	0	0.00	42,000	0.00	0	0.00
Total EE	641,595	0.00	209,796	0.00	641,607	0.00	18,057	0.00	641,607	0.00	0	0.00

CORE DECISION ITEM

Office of Administration

Budget Unit 350067B

General Services

CORE - Surplus Property/Recycling - Operating

Bill Section 05.105

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00
Total PSD	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00
Grand Total	1,768,627	19.00	786,434	11.35	1,752,421	18.00	100,876	1.67	1,752,421	18.00	0	0.00

CORE DECISION ITEM

Office of Administration

Budget Unit 350069B

General Services

CORE - Fixed Price Vehicle and Equipment Program

Bill Section 05.110

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at favorable rates instead of new vehicles.

3. PROGRAM LISTING (list programs included in this core funding)

Fixed Price Vehicle and Equipment

CORE DECISION ITEM

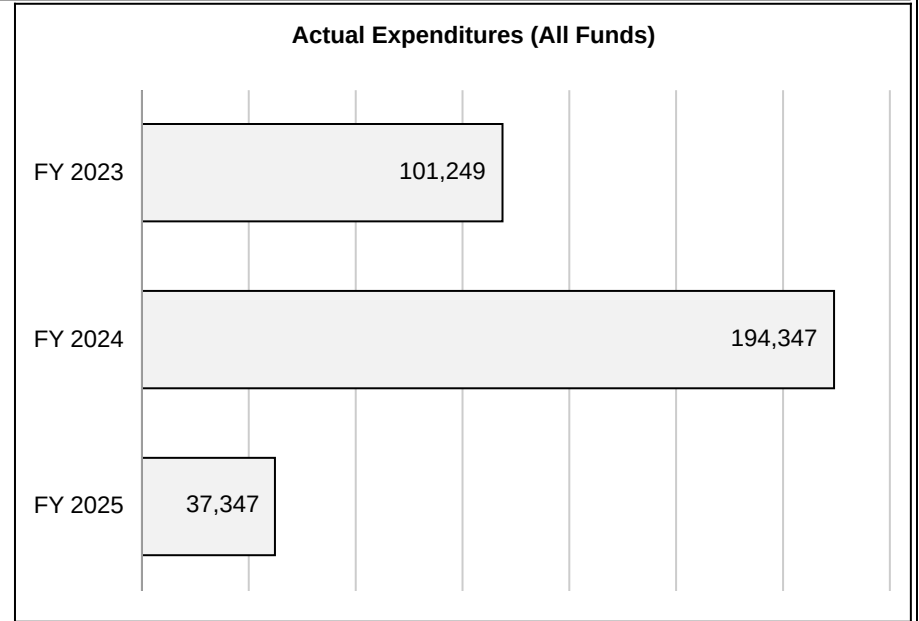
Office of Administration
General Services
CORE - Fixed Price Vehicle and Equipment Program

Budget Unit 350069B

Bill Section 05.110

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Actual Expenditures (all Fund	101,249	194,347	37,347	91
Unexpended (All Funds)	1,394,745	1,301,647	1,458,647	1,495,903
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,394,745	1,301,647	1,458,647	1,495,903



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Fixed Price Vehicle and Equipment Program

Budget Unit 350069B

Bill Section 05.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,495,994	1,495,994	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,495,994	1,495,994	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,495,994	1,495,994	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,495,994	1,495,994	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Fixed Price Vehicle and Equipment Program

Budget Unit 350069B

Bill Section 05.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,495,994	1,495,994	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,495,994	1,495,994	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
General Services
CORE - Fixed Price Vehicle and Equipment Program**

Budget Unit 350069B

Bill Section 05.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	190	0.00	0	0.00	190	0.00	0	0.00	190	0.00	0	0.00
Out of State Travel	744	0.00	0	0.00	744	0.00	0	0.00	744	0.00	0	0.00
Supplies	475	0.00	1,251	0.00	3,000	0.00	91	0.00	3,000	0.00	0	0.00
Professional Services	45,000	0.00	0	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00
Maintenance and Repair Services	20,000	0.00	4,096	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Miscellaneous Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Rebillable Expenses	1,429,385	0.00	32,000	0.00	1,426,860	0.00	0	0.00	1,426,860	0.00	0	0.00
Total EE	1,495,994	0.00	37,347	0.00	1,495,994	0.00	91	0.00	1,495,994	0.00	0	0.00
Grand Total	1,495,994	0.00	37,347	0.00	1,495,994	0.00	91	0.00	1,495,994	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Recycling Transfer

Budget Unit 350070B
Bill Section 05.115

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1407:Federal Surplus Property Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property/Recycling

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Recycling Transfer

Budget Unit 350070B

Bill Section 05.115

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (all Fund	30,000	30,000	30,000	0
Unexpended (All Funds)	0	0	0	30,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	30,000

Actual Expenditures (All Funds)

FY 2023	30,000
FY 2024	30,000
FY 2025	30,000

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Recycling Transfer

Budget Unit 350070B

Bill Section 05.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Recycling Transfer

Budget Unit 350070B

Bill Section 05.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Recycling Transfer

Budget Unit 350070B
Bill Section 05.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Total TRF	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Grand Total	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Proceeds

Budget Unit 350071B

Bill Section 05.120

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100
TRF	0	0	0	0
Total	0	0	299,894	299,894

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1710:Proceeds of Surplus Property Sales Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. State surplus property proceeds are then transferred to the state fund or quasi - governmental entity from which the property was originally purchased.

3. PROGRAM LISTING (list programs included in this core funding)

State Surplus Property

CORE DECISION ITEM

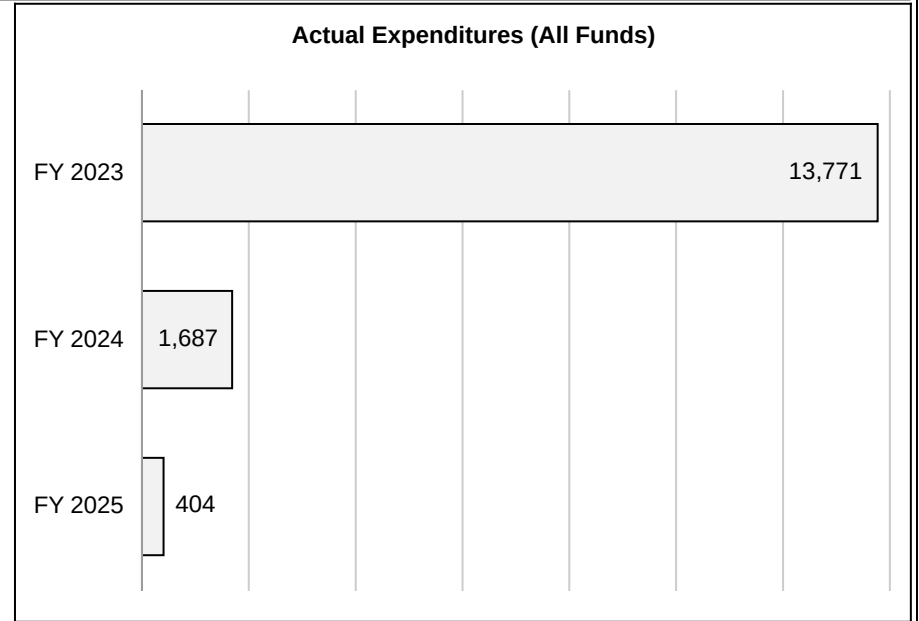
Office of Administration
General Services
CORE - Surplus Property Proceeds

Budget Unit 350071B

Bill Section 05.120

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	299,894	299,894	299,894	299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	299,894	299,894	299,894	299,894
Actual Expenditures (all Fund	13,771	1,687	404	9
Unexpended (All Funds)	286,123	298,207	299,490	299,885
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	286,123	298,207	299,490	299,885



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Proceeds

Budget Unit 350071B

Bill Section 05.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	299,894	299,894	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	299,894	299,894	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Proceeds

Budget Unit 350071B

Bill Section 05.120

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	299,894	299,894	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
General Services
CORE - Surplus Property Proceeds**

Budget Unit 350071B

Bill Section 05.120

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	369	0.00	0	0.00	369	0.00	0	0.00	369	0.00	0	0.00
Supplies	1,425	0.00	230	0.00	1,425	0.00	0	0.00	1,425	0.00	0	0.00
Professional Services	5,000	0.00	174	0.00	5,000	0.00	9	0.00	5,000	0.00	0	0.00
Maintenance and Repair Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0	0.00
Miscellaneous Expenses	34,000	0.00	0	0.00	34,000	0.00	0	0.00	34,000	0.00	0	0.00
Rebillable Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Total EE	41,794	0.00	404	0.00	41,794	0.00	9	0.00	41,794	0.00	0	0.00
Refunds Expense	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Program Disbursements	258,000	0.00	0	0.00	258,000	0.00	0	0.00	258,000	0.00	0	0.00
Total PSD	258,100	0.00	0	0.00	258,100	0.00	0	0.00	258,100	0.00	0	0.00
Grand Total	299,894	0.00	404	0.00	299,894	0.00	9	0.00	299,894	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 05.125

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	4,000,000	4,000,000
Total	0	0	4,000,000	4,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1710:Proceeds of Surplus Property Sales Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. This authority allows the surplus property proceeds to be transferred to the state fund or quasi - governmental entity from which the property was originally purchased.

3. PROGRAM LISTING (list programs included in this core funding)

State Surplus Property

CORE DECISION ITEM

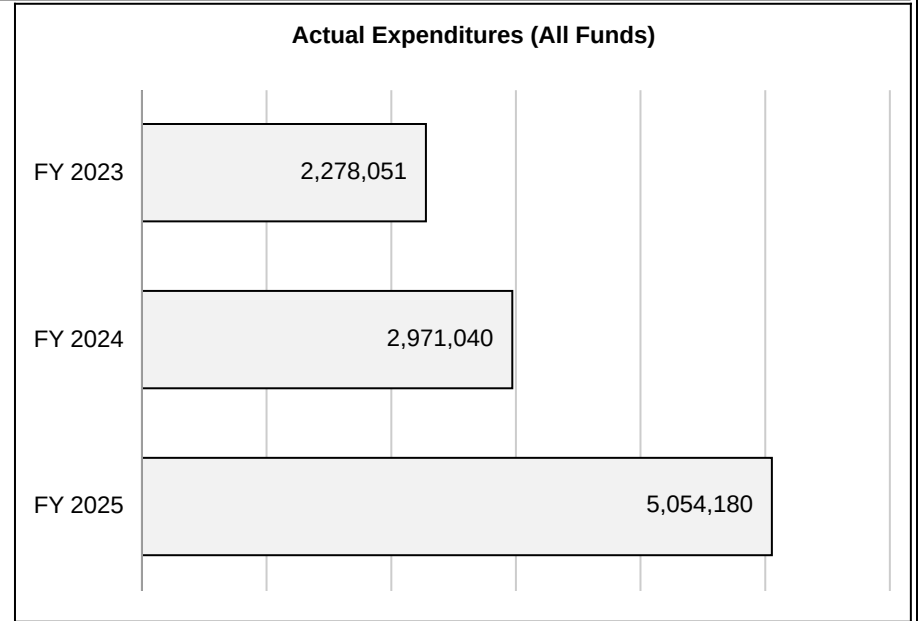
Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 05.125

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	3,000,000	3,000,000	6,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	6,000,000	4,000,000
Actual Expenditures (all Fund	2,278,051	2,971,040	5,054,180	146,194
Unexpended (All Funds)	721,949	28,960	945,820	3,853,806
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	721,949	28,960	945,820	3,853,806



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 05.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 05.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Surplus Property Transfer

Budget Unit 350072B

Bill Section 05.125

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	6,000,000	0.00	5,054,180	0.00	4,000,000	0.00	146,194	0.00	4,000,000	0.00	0	0.00
Total TRF	6,000,000	0.00	5,054,180	0.00	4,000,000	0.00	146,194	0.00	4,000,000	0.00	0	0.00
Grand Total	6,000,000	0.00	5,054,180	0.00	4,000,000	0.00	146,194	0.00	4,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Transfer

Budget Unit 350073B

Bill Section 05.130

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000
Total	0	0	25,000,000	25,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1124:Facilities Maintenance Reserve Fund
1501:State Facility Maintenance and Operation Fund
1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers are made on an as needed basis.

Other Funds:

Fund#	Name	Amount
1124:	Facilities Maintenance Reserve Fund	15,000,000
1501:	State Facility Maintenance and Operation Fund	5,000,000
1505:	Office of Administration Revolving Administrative Trust	5,000,000

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

**Office of Administration
General Services
CORE - Property Preservation Fund Transfer**

Budget Unit 350073B

Bill Section 05.130

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Actual Expenditures (all Fund	0	0	0	0
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	25,000,000	25,000,000	25,000,000	25,000,000

Actual Expenditures (All Funds)							
FY 2023							
FY 2024							
FY 2025							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Transfer

Budget Unit 350073B

Bill Section 05.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Transfer

Budget Unit 350073B
Bill Section 05.130

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Transfer

Budget Unit 350073B
Bill Section 05.130

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00
Total TRF	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00
Grand Total	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Payments

Budget Unit 350074B
Bill Section 05.135

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1128:State Property Preservation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs. This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 30 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

**Office of Administration
General Services
CORE - Property Preservation Fund Payments**

**Budget Unit 350074B
Bill Section 05.135**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	25,000,000	25,000,000	25,000,000	25,000,000							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Payments

Budget Unit 350074B

Bill Section 05.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	25,000,000	25,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000,000	25,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	25,000,000	25,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000,000	25,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Payments

Budget Unit 350074B

Bill Section 05.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	25,000,000	25,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000,000	25,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Property Preservation Fund Payments

Budget Unit 350074B
Bill Section 05.135

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00
Total PSD	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00
Grand Total	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Rebillable Expenses

Budget Unit 350075B

Bill Section 05.140

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	18,250,000	18,250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	18,250,000	18,250,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. Document Solutions and Fleet Management use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool. The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation. This appropriation is also used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

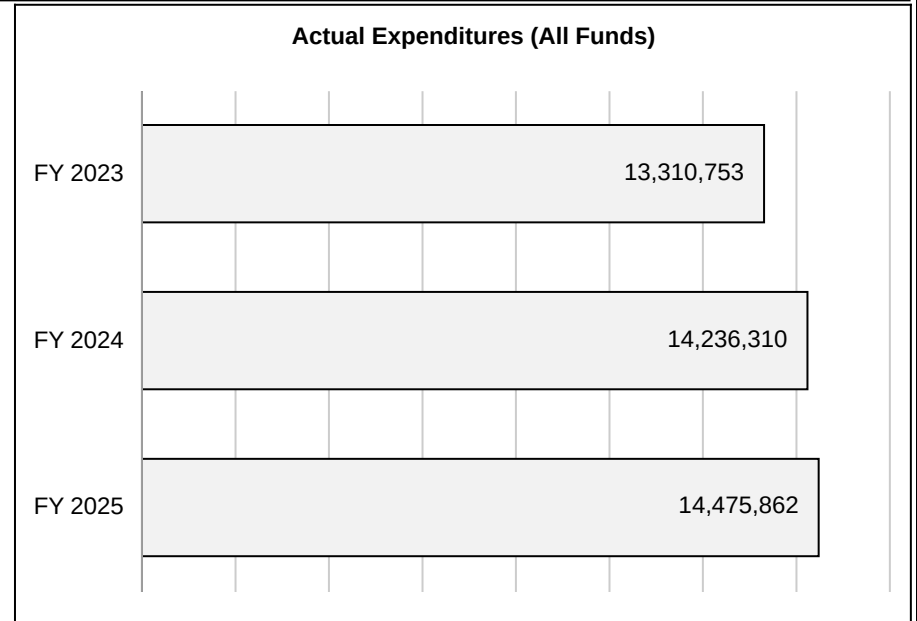
Office of Administration
General Services
CORE - Rebillable Expenses

Budget Unit 350075B

Bill Section 05.140

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	15,480,000	15,480,000	17,250,000	18,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,480,000	15,480,000	17,250,000	18,250,000
Actual Expenditures (all Fund	13,310,753	14,236,310	14,475,862	1,641,822
Unexpended (All Funds)	2,169,247	1,243,690	2,774,138	16,608,178
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	2,169,247	1,243,690	2,774,138	16,608,178



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Rebillable Expenses

Budget Unit 350075B

Bill Section 05.140

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	18,250,000	18,250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	18,250,000	18,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	18,250,000	18,250,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	18,250,000	18,250,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Rebillable Expenses

Budget Unit 350075B

Bill Section 05.140

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.021	16259	EE	0.00	0	0	0	0	Core reallocation to better align the budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	18,250,000	18,250,000	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	18,250,000	18,250,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
General Services
CORE - Rebillable Expenses**

Budget Unit 350075B

Bill Section 05.140

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	7,291	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00
Maintenance and Repair Services	10,000	0.00	108,206	0.00	90,000	0.00	8,217	0.00	115,000	0.00	0	0.00
Motorized Equipment	500,000	0.00	0	0.00	300,000	0.00	0	0.00	290,000	0.00	0	0.00
Other Equipment	1,825,000	0.00	1,288,041	0.00	1,745,000	0.00	73,828	0.00	1,720,000	0.00	0	0.00
Rebillable Expenses	14,915,000	0.00	12,605,366	0.00	16,115,000	0.00	1,476,443	0.00	16,115,000	0.00	0	0.00
Total EE	17,250,000	0.00	14,008,903	0.00	18,250,000	0.00	1,558,488	0.00	18,250,000	0.00	0	0.00
Debt Service Expenses	0	0.00	466,959	0.00	0	0.00	83,334	0.00	0	0.00	0	0.00
Total PSD	0	0.00	466,959	0.00	0	0.00	83,334	0.00	0	0.00	0	0.00
Grand Total	17,250,000	0.00	14,475,862	0.00	18,250,000	0.00	1,641,822	0.00	18,250,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Transfer

Budget Unit 350076B

Bill Section 05.145

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

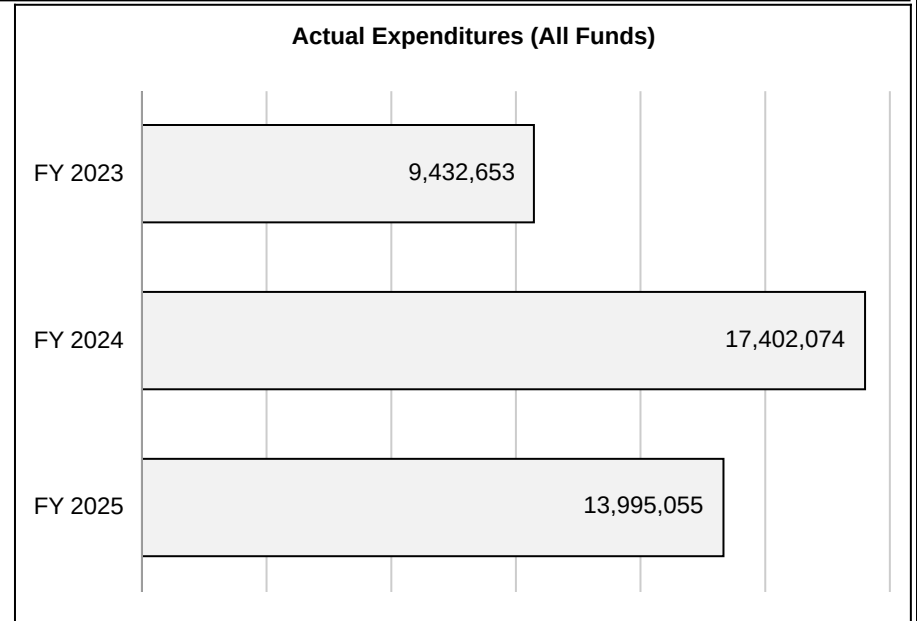
Office of Administration
General Services
CORE - Legal Expense Fund Transfer

Budget Unit 350076B

Bill Section 05.145

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	33,625,000	33,625,000	33,625,000	43,625,000
Less Reverted (All Funds)	(292,277)	(292,277)	(292,277)	(292,277)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(152,432)	(2,433,000)	0	0
Plus Transfers In	152,432	2,433,000	0	0
Budget Authority (All Funds)	33,332,723	33,332,723	33,332,723	43,332,723
Actual Expenditures (all Fund	9,432,653	17,402,074	13,995,055	3,655,201
Unexpended (All Funds)	23,900,070	15,930,649	19,337,668	39,677,522
Unexpended by Fund:				
General Revenue	9,784,714	4,363,788	5,254,075	25,006,107
Federal	0	0	0	0
Other	14,115,356	11,566,861	14,083,592	14,671,414



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Transfer

Budget Unit 350076B

Bill Section 05.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	28,625,000	0	15,000,000	43,625,000	
	Total	0.00	28,625,000	0	15,000,000	43,625,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(10,000,000)	0	0	(10,000,000)	
	Total	0.00	(10,000,000)	0	0	(10,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Transfer

Budget Unit 350076B

Bill Section 05.145

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Transfer

Budget Unit 350076B
Bill Section 05.145

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	33,625,000	0.00	13,995,055	0.00	43,625,000	0.00	3,655,201	0.00	33,625,000	0.00	0	0.00
Total TRF	33,625,000	0.00	13,995,055	0.00	43,625,000	0.00	3,655,201	0.00	33,625,000	0.00	0	0.00
Grand Total	33,625,000	0.00	13,995,055	0.00	43,625,000	0.00	3,655,201	0.00	33,625,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - OA Legal Expense Fund Transfer

Budget Unit 350077B
Bill Section 05.150

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2018 the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

**Office of Administration
General Services
CORE - OA Legal Expense Fund Transfer**

Budget Unit 350077B

Bill Section 05.150

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	1	1	1	1	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	1	1	1	1							
Unexpended by Fund:											
General Revenue	1	1	1	1							
Federal	0	0	0	0	FY 2025						
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - OA Legal Expense Fund Transfer

Budget Unit 350077B

Bill Section 05.150

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - OA Legal Expense Fund Transfer

Budget Unit 350077B

Bill Section 05.150

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - OA Legal Expense Fund Transfer

Budget Unit 350077B
Bill Section 05.150

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Payments

Budget Unit 350078B
Bill Section 05.155

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	98,500,236	98,500,236
PSD	0	0	1,500,000	1,500,000
TRF	0	0	0	0
Total	0	0	100,000,236	100,000,236

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1692:State Legal Expense Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary. Expenditures from the Legal Expense Fund vary widely from year to year. Risk Management processes payments as directed by the Attorney General's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

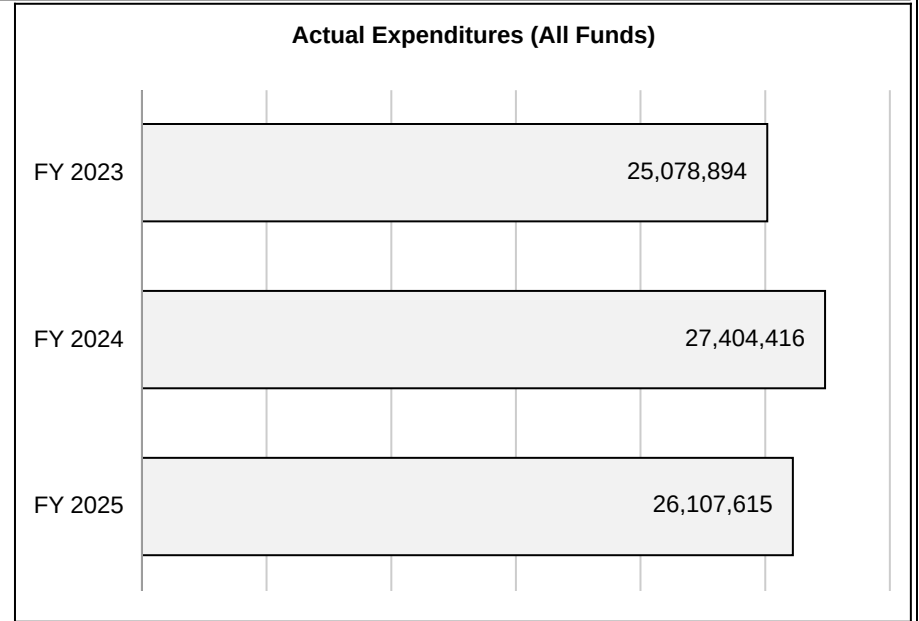
Office of Administration
General Services
CORE - Legal Expense Fund Payments

Budget Unit 350078B

Bill Section 05.155

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	100,000,225	100,000,229	100,000,229	100,000,236
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000,225	100,000,229	100,000,229	100,000,236
Actual Expenditures (all Fund	25,078,894	27,404,416	26,107,615	2,402,574
Unexpended (All Funds)	74,921,331	72,595,813	73,892,614	97,597,662
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	74,921,331	72,595,813	73,892,614	97,597,662



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Payments

Budget Unit 350078B

Bill Section 05.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	98,500,236	98,500,236	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	100,000,236	100,000,236	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	98,500,236	98,500,236	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	100,000,236	100,000,236	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Payments

Budget Unit 350078B

Bill Section 05.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	98,500,236	98,500,236	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	100,000,236	100,000,236	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
General Services
CORE - Legal Expense Fund Payments

Budget Unit 350078B

Bill Section 05.155

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	514	0.00	1,831	0.00	521	0.00	3,214	0.00	521	0.00	0	0.00
Out of State Travel	2,050	0.00	869	0.00	2,050	0.00	485	0.00	2,050	0.00	0	0.00
Professional Services	95,982,565	0.00	13,795,026	0.00	94,982,565	0.00	2,267,154	0.00	94,982,565	0.00	0	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	15,000	0.00	15,056	0.00	15,000	0.00	204	0.00	15,000	0.00	0	0.00
Miscellaneous Expenses	3,500,000	0.00	11,294,834	0.00	3,500,000	0.00	131,517	0.00	3,500,000	0.00	0	0.00
Total EE	99,500,229	0.00	25,107,615	0.00	98,500,236	0.00	2,402,574	0.00	98,500,236	0.00	0	0.00
Program Disbursements	500,000	0.00	1,000,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Total PSD	500,000	0.00	1,000,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Grand Total	100,000,229	0.00	26,107,615	0.00	100,000,236	0.00	2,402,574	0.00	100,000,236	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Administrative Hearing Commission

Budget Unit 350079B
Bill Section 05.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,307,666	0	241,224	1,548,890
EE	62,587	0	82,800	145,387
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,370,253	0	324,024	1,694,277

FTE	15.79	0.00	2.71	18.50
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Est. Fringe	720,986	0	129,954	850,941
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1606:Missouri Veterans Health and Care Fund
1818:Administrative Hearing Commission Educational Due P

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The AHC provides neutral and independent hearing officers who conduct hearings and issue written decisions in disputes between a state agency or commission and a business or individual. The AHC's decisions may be appealed to judicial-branch courts. The AHC has authority in over a hundred areas, including: state income, sales, and withholding tax; discipline of professional licenses, as well as appeals of denials of those licenses; medical marijuana; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; motor vehicle dealer licenses; decisions of certain commissions under the Missouri Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control; fantasy sports licenses; motor carrier and railroad safety matters; and certain franchisor/franchisee disputes. On average, the AHC opens approximately 2000 cases per year.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Hearing Commission

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Administrative Hearing Commission

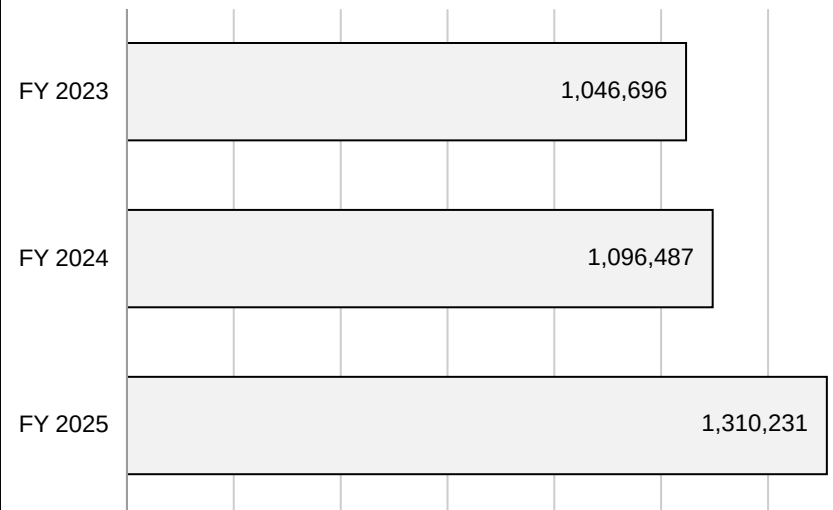
Budget Unit 350079B

Bill Section 05.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,463,891	1,578,602	1,624,465	1,694,277
Less Reverted (All Funds)	(35,173)	(38,069)	(39,227)	(41,108)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,428,718	1,540,533	1,585,238	1,653,169
Actual Expenditures (all Fund	1,046,696	1,096,487	1,310,231	199,502
Unexpended (All Funds)	382,022	444,046	275,007	1,453,667
Unexpended by Fund:				
General Revenue	277,820	356,246	138,553	1,157,040
Federal	0	0	0	0
Other	104,202	87,800	136,454	296,628

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Administrative Hearing Commission

Budget Unit 350079B

Bill Section 05.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	18.50	1,307,666	0	241,224	1,548,890	
	EE	0.00	62,587	0	82,800	145,387	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	18.50	1,370,253	0	324,024	1,694,277	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	18.50	1,307,666	0	241,224	1,548,890	
	EE	0.00	62,587	0	82,800	145,387	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	18.50	1,370,253	0	324,024	1,694,277	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Administrative Hearing Commission

Budget Unit 350079B

Bill Section 05.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	18.50	1,307,666	0	241,224	1,548,890	
	EE	0.00	62,587	0	82,800	145,387	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	18.50	1,370,253	0	324,024	1,694,277	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Administrative Hearing Commission

Budget Unit 350079B

Bill Section 05.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	14,366	0.00	0	0.00	411	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,479,086	18.50	1,237,896	14.71	1,548,890	18.50	190,170	2.16	1,548,890	18.50	0	0.00
Planned Hourly Wages	0	0.00	10,719	0.22	0	0.00	4,911	0.10	0	0.00	0	0.00
Total PS	1,479,086	18.50	1,262,982	14.92	1,548,890	18.50	195,492	2.26	1,548,890	18.50	0	0.00
In State Travel	769	0.00	3,476	0.00	777	0.00	675	0.00	777	0.00	0	0.00
Supplies	35,200	0.00	28,303	0.00	35,200	0.00	1,750	0.00	35,200	0.00	0	0.00
Professional Development	5,695	0.00	5,321	0.00	5,695	0.00	0	0.00	5,695	0.00	0	0.00
Communications Services and Supplies	6,540	0.00	2,880	0.00	6,540	0.00	851	0.00	6,540	0.00	0	0.00
Professional Services	82,300	0.00	4,310	0.00	82,300	0.00	638	0.00	82,300	0.00	0	0.00
Maintenance and Repair Services	3,000	0.00	1,010	0.00	3,000	0.00	95	0.00	3,000	0.00	0	0.00
Office Equipment Expenses	4,725	0.00	0	0.00	4,725	0.00	0	0.00	4,725	0.00	0	0.00
Other Equipment	6,500	0.00	1,958	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00
Building Lease Payments Operating	600	0.00	0	0.00	600	0.00	0	0.00	600	0.00	0	0.00
Miscellaneous Expenses	50	0.00	(8)	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Total EE	145,379	0.00	47,249	0.00	145,387	0.00	4,009	0.00	145,387	0.00	0	0.00
Grand Total	1,624,465	18.50	1,310,231	14.92	1,694,277	18.50	199,502	2.26	1,694,277	18.50	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350079B BUDGET UNIT NAME: Administrative Hearing Commission HOUSE BILL SECTION: 5.160	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Administrative Hearing Commission requests 20% flexibility between Personal Service and Expense & Equipment. The volume and intensity of the AHC's caseload can change unexpectedly. The requested flexibility will allow the AHC to efficiently adapt to fulfill its business needs and best serve its customers.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows the AHC to effectively manage resources.

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Office of Child Advocate

Budget Unit 350080B

Bill Section 05.165

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	429,855	172,609	0	602,464
EE	23,934	15,243	0	39,177
PSD	0	0	0	0
TRF	0	0	0	0
Total	453,789	187,852	0	641,641

FTE	5.70	2.30	0.00	8.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division. The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

3. PROGRAM LISTING (list programs included in this core funding)

Child Advocacy

CORE DECISION ITEM

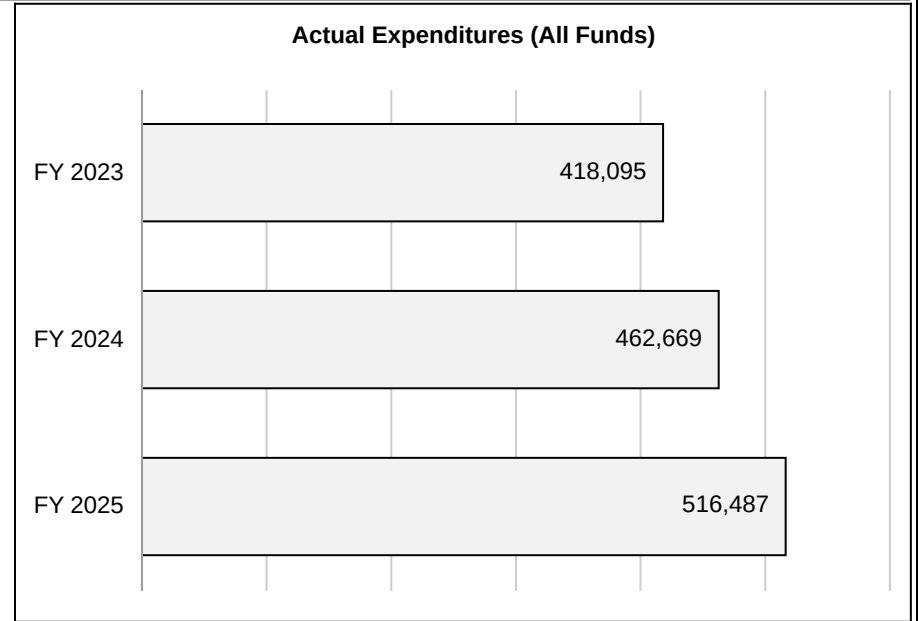
Office of Administration
Assigned Programs
CORE - Office of Child Advocate

Budget Unit 350080B

Bill Section 05.165

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	473,138	512,330	609,895	641,641
Less Reverted (All Funds)	(9,422)	(10,222)	(12,999)	(13,614)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(6,000)	0	0	0
Plus Transfers In	6,000	0	0	0
Budget Authority (All Funds)	463,716	502,108	596,896	628,027
Actual Expenditures (all Fund	418,095	462,669	516,487	93,846
Unexpended (All Funds)	45,621	39,439	80,409	534,181
Unexpended by Fund:				
General Revenue	24,452	21,272	70,793	376,147
Federal	21,169	18,168	9,616	158,034
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Office of Child Advocate

Budget Unit 350080B

Bill Section 05.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	8.00	429,855	172,609	0	602,464	
	EE	0.00	23,934	15,243	0	39,177	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	453,789	187,852	0	641,641	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	8.00	429,855	172,609	0	602,464	
	EE	0.00	23,934	15,243	0	39,177	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	453,789	187,852	0	641,641	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Office of Child Advocate

Budget Unit 350080B

Bill Section 05.165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	8.00	429,855	172,609	0	602,464	
	EE	0.00	23,934	15,243	0	39,177	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	453,789	187,852	0	641,641	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Office of Child Advocate

Budget Unit 350080B

Bill Section 05.165

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	565	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	566,484	8.00	485,738	7.48	602,464	8.00	90,601	1.33	602,464	8.00	0	0.00
Total PS	566,484	8.00	486,304	7.48	602,464	8.00	90,601	1.33	602,464	8.00	0	0.00
In State Travel	17,916	0.00	14,653	0.00	18,012	0.00	1,531	0.00	18,012	0.00	0	0.00
Out of State Travel	0	0.00	1,783	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	2,500	0.00	3,001	0.00	2,500	0.00	29	0.00	2,500	0.00	0	0.00
Professional Development	5,487	0.00	4,785	0.00	5,487	0.00	0	0.00	5,487	0.00	0	0.00
Communications Services and Supplies	4,570	0.00	2,725	0.00	4,570	0.00	737	0.00	4,570	0.00	0	0.00
Professional Services	7,000	0.00	2,591	0.00	7,000	0.00	798	0.00	7,000	0.00	0	0.00
Maintenance and Repair Services	74	0.00	0	0.00	74	0.00	0	0.00	74	0.00	0	0.00
Computer Equipment	2,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	2,580	0.00	646	0.00	750	0.00	150	0.00	750	0.00	0	0.00
Building Lease Payments Operating	684	0.00	0	0.00	684	0.00	0	0.00	684	0.00	0	0.00
Miscellaneous Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Total EE	43,411	0.00	30,184	0.00	39,177	0.00	3,245	0.00	39,177	0.00	0	0.00
Grand Total	609,895	8.00	516,487	7.48	641,641	8.00	93,846	1.33	641,641	8.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350080B BUDGET UNIT NAME: Office of Child Advocate HOUSE BILL SECTION: 5.165	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between PS & E&E, the same amount included in the FY 2026 budget. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources that may arise due to unforeseen circumstances.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows OCA to effectively manage resources.

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B
Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	580,842	580,842
EE	0	0	212,978	212,978
PSD	0	0	1,000	1,000
TRF	0	0	0	0
Total	0	0	794,820	794,820

FTE	0.00	0.00	7.00	7.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1694:Childrens Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of child abuse and neglect

CORE DECISION ITEM

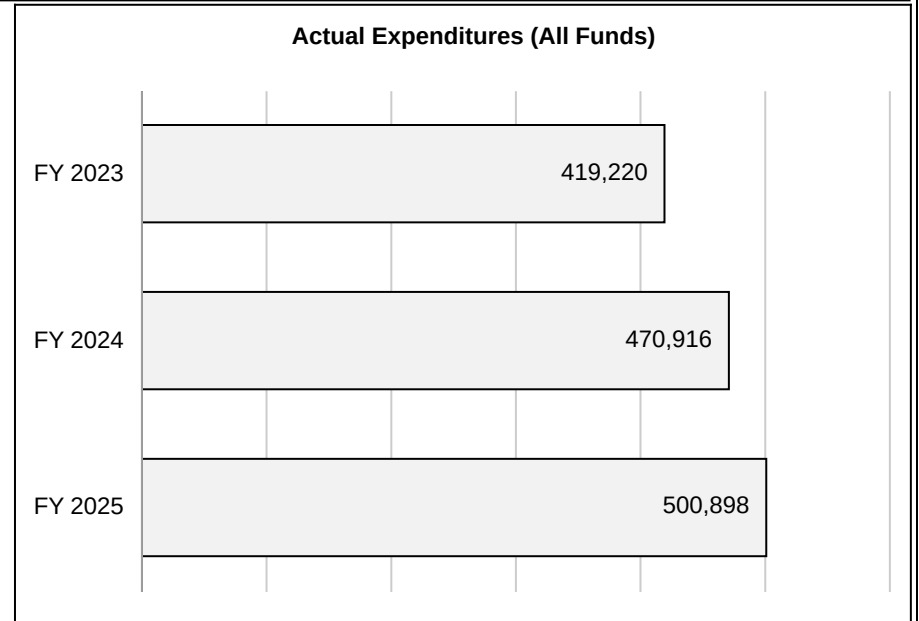
Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B

Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	432,688	623,555	636,667	1,860,420
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	432,688	623,555	636,667	1,860,420
Actual Expenditures (all Fund	419,220	470,916	500,898	145,086
Unexpended (All Funds)	13,468	152,639	135,769	1,715,334
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	6,549	0	1,065,600
Other	13,468	146,090	135,769	649,734



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.00	0	0	580,842	580,842	
	EE	0.00	0	0	212,978	212,978	
	PD	0.00	0	1,065,600	1,000	1,066,600	
	TRF	0.00	0	0	0	0	
	Total	7.00	0	1,065,600	794,820	1,860,420	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	7.00	0	0	580,842	580,842	
	EE	0.00	0	0	212,978	212,978	
	PD	0.00	0	1,065,600	1,000	1,066,600	
	TRF	0.00	0	0	0	0	
	Total	7.00	0	1,065,600	794,820	1,860,420	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B

Bill Section 05.170

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.011	18371	PS	0.00	0	0	0	0	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.019	20050	PD	0.00	0	(1,065,600)	0	(1,065,600)	Core reallocation to show ILOS funding in its own budget unit section.
Net Department Request Adjustments				0.00	0	(1,065,600)	0	(1,065,600)	
Department Request Core									
			PS	7.00	0	0	580,842	580,842	
			EE	0.00	0	0	212,978	212,978	
			PD	0.00	0	0	1,000	1,000	
			TRF	0.00	0	0	0	0	
			Total	7.00	0	0	794,820	794,820	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B

Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	1,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	422,864	6.00	402,112	5.78	580,842	7.00	82,896	1.13	580,842	7.00	0	0.00
Total PS	422,864	6.00	403,591	5.78	580,842	7.00	82,896	1.13	580,842	7.00	0	0.00
In State Travel	13,000	0.00	10,383	0.00	13,175	0.00	885	0.00	13,175	0.00	0	0.00
Out of State Travel	13,000	0.00	4,195	0.00	13,000	0.00	1,012	0.00	13,000	0.00	0	0.00
Supplies	8,500	0.00	7,916	0.00	8,500	0.00	951	0.00	8,500	0.00	0	0.00
Professional Development	9,000	0.00	8,379	0.00	10,000	0.00	1,750	0.00	10,000	0.00	0	0.00
Communications Services and Supplies	5,000	0.00	2,744	0.00	5,000	0.00	269	0.00	5,000	0.00	0	0.00
Professional Services	135,303	0.00	59,968	0.00	134,303	0.00	56,537	0.00	134,303	0.00	0	0.00
Maintenance and Repair Services	1,000	0.00	192	0.00	1,000	0.00	32	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	13,000	0.00	1,395	0.00	13,000	0.00	332	0.00	13,000	0.00	0	0.00
Other Equipment	2,000	0.00	252	0.00	2,000	0.00	345	0.00	2,000	0.00	0	0.00
Building Lease Payments Operating	4,000	0.00	500	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	8,000	0.00	1,382	0.00	8,000	0.00	78	0.00	8,000	0.00	0	0.00
Total EE	212,803	0.00	97,307	0.00	212,978	0.00	62,190	0.00	212,978	0.00	0	0.00
Refunds Expense	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	1,065,600	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,000	0.00	0	0.00	1,066,600	0.00	0	0.00	1,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Children's Trust Fund

Budget Unit 350082B
Bill Section 05.170

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	636,667	6.00	500,898	5.78	1,860,420	7.00	145,086	1.13	794,820	7.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350082B BUDGET UNIT NAME: Children's Trust Fund HOUSE BILL SECTION: 5.170	DEPARTMENT: Office of Administration DIVISION: CTF - Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
Children's Trust Fund (CTF) requests 25% flexibility between PS and E&E, and E&E and PSD. These appropriations are used solely for expenditures directly related to services that prevent child abuse and neglect. The flexibility would allow the Board of Directors to more effectively respond to emerging needs, like COVID-19 or other environmental threats to children's safety. This is the same amount that was approved in the FY26 budget.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$148,371	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
25% flexibility is being requested for FY 2027.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from Federal PSD to Federal E&E To allow CTF to expend allowable CBCAP ARPA funds for necessary CTF Program EE expenses.	Flexibility will allow the CTF to cover unforeseen expenses and to more effectively respond to emerging needs.

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B

Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,065,600	0	1,065,600
TRF	0	0	0	0
Total	0	1,065,600	0	1,065,600

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

CTF is working in partnership with MO Healthnet and the state's three managed care companies to create an all-plan "In Lieu of Services" to provide evidence-based home visiting services to pregnant and postpartum women and their children. An "In Lieu of Services" is an alternative service or setting that is a medically appropriate and cost-effective substitute for a covered service or setting under the Medicaid State Plan. Home visiting services and models have strong evidence that they improve maternal, infant and child health, safety and well-being. Recognizing this, MO Healthnet has a desire to see these services expanded throughout Missouri, in line with CTF's vision for improved service and impact to vulnerable families in Missouri. Because contracting with the Medicaid MCOs, and Medicaid billing itself, are often challenging for non-medical or community-based organizations (particularly community-based organizations in rural parts of Missouri), CTF has agreed to be an intermediary for interfacing with the MCOs, standardizing the required reporting, billing Medicaid, and paying community-based organizations. With CTF taking on these administrative duties, it is far more likely that home visiting agencies will be able to participate in the funding model being developed by MO HealthNet to serve Medicaid recipients. The work to set up the ILOS is currently on-going and is anticipated to launch in January 2026. At this time, CTF anticipates that 1500 women will be served by all plans in a full year. Approximately 6,000 women a year will likely be eligible for the service (very high risk pregnancy, no social support or presence of domestic violence), and CTF estimates that a quarter of women will consent to and enroll in services.

Mo Healthnet will pay \$200-\$300 per visit, based on the type of provider and location of services.

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B
Bill Section 05.170

3. PROGRAM LISTING (list programs included in this core funding)

CTF In-Lieu of Services (ILOS)

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B

Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	0	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	0	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	0							
Unexpended by Fund:											
General Revenue	0	0	0	0	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B

Bill Section 05.170

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.019	20611	PD	0.00	0	1,065,600	0	1,065,600	Core reallocation to show ILOS funding in its own budget unit section.
Net Department Request Adjustments				0.00	0	1,065,600	0	1,065,600	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	1,065,600	0	1,065,600	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,065,600	0	1,065,600	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF In-Lieu of Services

Budget Unit 350208B
Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	0	0.00	0	0.00	1,065,600	0.00	0	0.00
Total PSD	0	0.00	0	0.00	0	0.00	0	0.00	1,065,600	0.00	0	0.00
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	1,065,600	0.00	0	0.00

NEW DECISION ITEM**RANK: OF****Budget Unit 350208B**

Office of Administration
 Children's Trust Fund
 CTF In-Lieu Of Services
 DI# NOP.35B.005

Bill Section 5.170**1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,000,000	0	9,000,000
TRF	0	0	0	0
Total	0	9,000,000	0	9,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

Budget Unit 350208B

**Office of Administration
Children's Trust Fund
CTF In-Lieu Of Services
DI# NOP.35B.005**

Bill Section 5.170

CTF is working in partnership with MO Healthnet and the state's three managed care companies to create an all-plan "In Lieu of Services" to provide evidence-based home visiting services to pregnant and postpartum women and their children. An "In Lieu of Services" is an alternative service or setting that is a medically appropriate and cost-effective substitute for a covered service or setting under the Medicaid State Plan. Home visiting services and models have strong evidence that they improve maternal, infant and child health, safety and well-being. Recognizing this, MO Healthnet has a desire to see these services expanded throughout Missouri, in line with CTF's vision for improved service and impact to vulnerable families in Missouri. Because contracting with the Medicaid MCOs, and Medicaid billing itself, are often challenging for non-medical or community-based organizations (particularly community-based organizations in rural parts of Missouri), CTF has agreed to be an intermediary for interfacing with the MCOs, standardizing the required reporting, billing Medicaid, and paying community-based organizations. With CTF taking on these administrative duties, it is far more likely that home visiting agencies will be able to participate in the funding model being developed by MO HealthNet to serve Medicaid recipients.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The work to set up the all plan ILOS is currently on-going and is anticipated to launch in January 2026. At this time, CTF anticipates that 1500 women will be served by all plans in a full year. Approximately 6,000 women a year will likely be eligible for the service (very high risk pregnancy, no social support or presence of domestic violence), and CTF estimates that a quarter of women will consent to and enroll in services.

Mo Healthnet will pay \$200-\$300 per visit, based on the type of provider and location of services.

1,500 women (and infants) x \$250/visit x 24 visits a year (average of 2/month= \$9,000,000.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		9,000,000		0		9,000,000		0
Total PSD	0		9,000,000		0		9,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	9,000,000	0.00	0	0.00	9,000,000	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350208B

**Office of Administration
Children's Trust Fund
CTF In-Lieu Of Services
DI# NOP.35B.005**

Bill Section 5.170

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Program Distribution

Budget Unit 350083B

Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	800,000	800,000
PSD	0	0	3,400,000	3,400,000
TRF	0	0	0	0
Total	0	0	4,200,000	4,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1694:Childrens Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

CORE DECISION ITEM

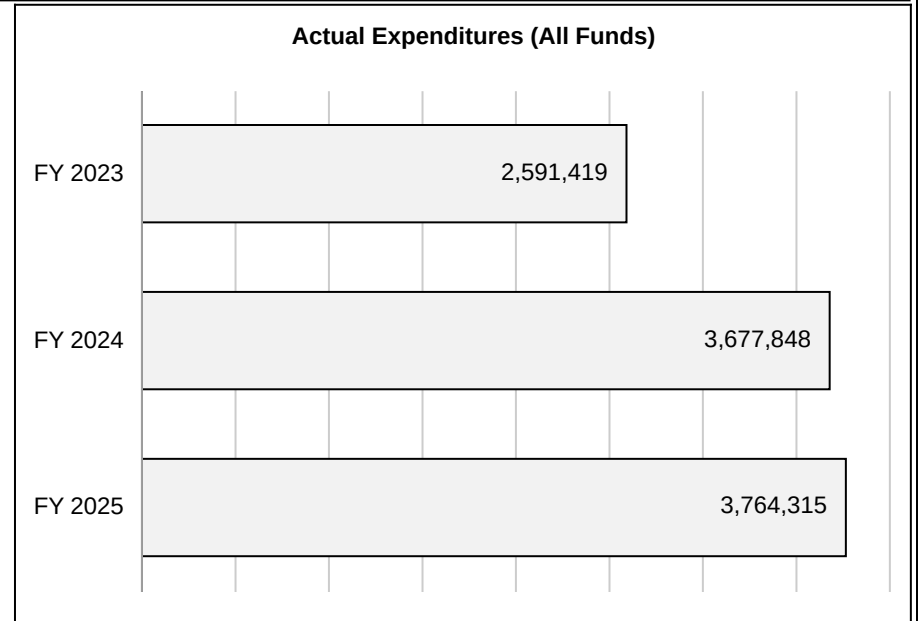
Office of Administration
Assigned Programs
CORE - CTF Program Distribution

Budget Unit 350083B

Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,858,025	6,200,000	6,200,000	6,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(351,032)	(148,371)	0
Plus Transfers In	0	351,032	148,371	0
Budget Authority (All Funds)	5,858,025	6,200,000	6,200,000	6,200,000
Actual Expenditures (all Fund	2,591,419	3,677,848	3,764,315	565,405
Unexpended (All Funds)	3,266,606	2,522,152	2,435,685	5,634,595
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,400,570	468,034	278,595	1,740,405
Other	1,866,036	2,054,118	2,157,090	3,894,190



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Program Distribution

Budget Unit 350083B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	250,000	800,000	1,050,000	
	PD	0.00	0	1,750,000	3,400,000	5,150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	4,200,000	6,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	250,000	800,000	1,050,000	
	PD	0.00	0	1,750,000	3,400,000	5,150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,000,000	4,200,000	6,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Program Distribution

Budget Unit 350083B

Bill Section 05.170

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.010	18937	EE	0.00	0	(250,000)	0	(250,000)	Core reduction of federal authority associated with an ARPA grant that CTF received that is no longer needed in FY27.
Core Reduction	CRD.35B.010	18936	PD	0.00	0	(1,750,000)	0	(1,750,000)	Core reduction of federal authority associated with an ARPA grant that CTF received that is no longer needed in FY27.
Net Department Request Adjustments				0.00	0	(2,000,000)	0	(2,000,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	800,000	800,000	
			PD	0.00	0	0	3,400,000	3,400,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	4,200,000	4,200,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Office of Administration
Assigned Programs
CORE - CTF Program Distribution**

Budget Unit 350083B

Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	6,000	0.00	213	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Out of State Travel	6,700	0.00	5,672	0.00	6,700	0.00	239	0.00	6,700	0.00	0	0.00
Supplies	2,000	0.00	2,140	0.00	2,000	0.00	120	0.00	2,000	0.00	0	0.00
Professional Development	500	0.00	1,350	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Professional Services	1,027,000	0.00	754,005	0.00	1,027,000	0.00	55,449	0.00	777,000	0.00	0	0.00
Maintenance and Repair Services	300	0.00	0	0.00	300	0.00	0	0.00	300	0.00	0	0.00
Other Equipment	500	0.00	304	0.00	500	0.00	140	0.00	500	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	5,725	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Miscellaneous Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Total EE	1,050,000	0.00	769,409	0.00	1,050,000	0.00	55,947	0.00	800,000	0.00	0	0.00
Program Disbursements	5,150,000	0.00	2,994,906	0.00	5,150,000	0.00	509,458	0.00	3,400,000	0.00	0	0.00
Total PSD	5,150,000	0.00	2,994,906	0.00	5,150,000	0.00	509,458	0.00	3,400,000	0.00	0	0.00
Grand Total	6,200,000	0.00	3,764,315	0.00	6,200,000	0.00	565,405	0.00	4,200,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Community Based Grants

Budget Unit 350081B
Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	56,000	0	0	56,000
PSD	444,000	0	0	444,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, childcare planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs. These funds are specific to community-based grants to prevent child sexual abuse.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration

Budget Unit 350081B

Assigned Programs

CORE - CTF Community Based Grants

Bill Section 05.170

These funds support community-based child sexual abuse prevention initiatives in areas with high rates of reported child sexual abuse and training and technical assistance to communities wanting to expand sexual abuse prevention efforts. The community initiatives will utilize multiple strategies/programs to reduce child sexual abuse, including education programs for adults (e.g., Stewards of Children), education programs for children and youth (e.g., Child Safety Matters), prevention training and consultation services for youth-serving organizations (e.g., Awareness to Action Missouri), and evidence-based treatment programs for youth with problematic sexual behavior (e.g., Problematic Sexual Behavior – Cognitive-Behavioral Therapy).

CORE DECISION ITEM

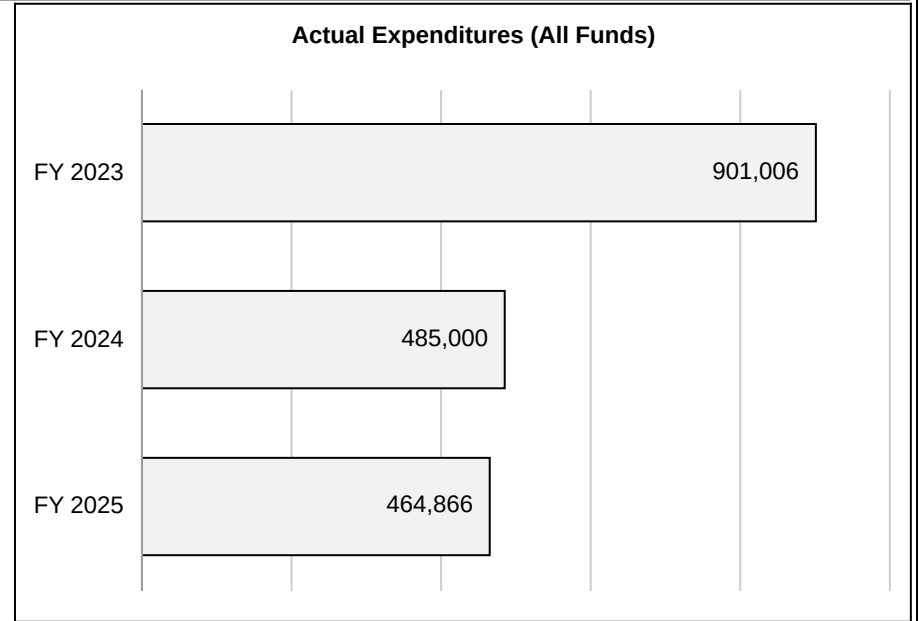
Office of Administration
Assigned Programs
CORE - CTF Community Based Grants

Budget Unit 350081B

Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,000,000	500,000	500,000	500,000
Less Reverted (All Funds)	(30,000)	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	970,000	485,000	485,000	485,000
Actual Expenditures (all Fund	901,006	485,000	464,866	11,833
Unexpended (All Funds)	68,994	0	20,134	473,167
Unexpended by Fund:				
General Revenue	68,994	0	20,134	473,167
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Community Based Grants

Budget Unit 350081B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	56,000	0	0	56,000	
	PD	0.00	444,000	0	0	444,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	56,000	0	0	56,000	
	PD	0.00	444,000	0	0	444,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Community Based Grants

Budget Unit 350081B

Bill Section 05.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	56,000	0	0	56,000	
	PD	0.00	444,000	0	0	444,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Community Based Grants

Budget Unit 350081B
Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000	0.00	63,519	0.00	56,000	0.00	0	0.00	56,000	0.00	0	0.00
Total EE	50,000	0.00	63,519	0.00	56,000	0.00	0	0.00	56,000	0.00	0	0.00
Program Disbursements	450,000	0.00	401,347	0.00	444,000	0.00	11,833	0.00	444,000	0.00	0	0.00
Total PSD	450,000	0.00	401,347	0.00	444,000	0.00	11,833	0.00	444,000	0.00	0	0.00
Grand Total	500,000	0.00	464,866	0.00	500,000	0.00	11,833	0.00	500,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B
Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs. These funds are specific to supporting regional collective impact sites in St. Louis, Kansas City, Boone County, Southwest and Southeast Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration

Budget Unit 350178B

Assigned Programs

CORE - Regional Collective Impact Hubs

Bill Section 05.170

Research shows that home visiting programs work best when collaborating with other governmental and non-profit service agencies, including healthcare, mental health, and social support services. Collective Impact home visiting provides our state with the supportive infrastructure for maximizing the effectiveness, reach and impact of home visiting. Collective impact sites support the state's centralized referral system that reduces service duplication and facilitates access for families, match families with the home visiting service that meets their needs best, collect shared data and outcomes measures across home visiting provides, facilitate quality improvement and help align governmental and philanthropic home visiting funding. In urban areas, this means more efficient and effective services for families facing risks and reduced duplication of effort. In rural areas, collective impact improves access to resources which are typically only available in cities, including funding and specialized services and improved collaborative relationships across resource poor regions.

CORE DECISION ITEM

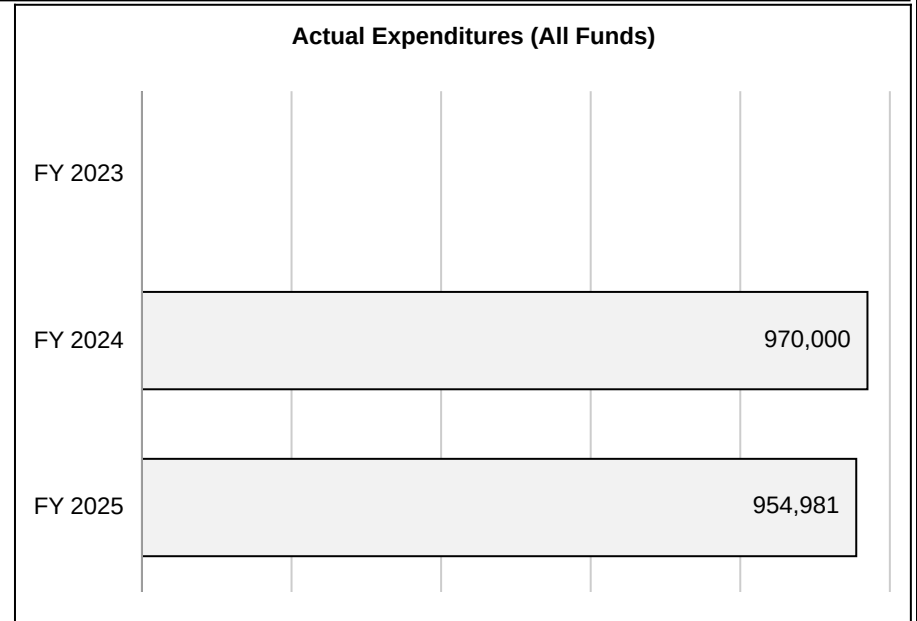
Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B

Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	970,000	970,000	970,000
Actual Expenditures (all Fund	0	970,000	954,981	39,730
Unexpended (All Funds)	0	0	15,019	930,270
Unexpended by Fund:				
General Revenue	0	0	15,019	930,270
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B

Bill Section 05.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Regional Collective Impact Hubs

Budget Unit 350178B
Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	25,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	25,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,000,000	0.00	929,856	0.00	1,000,000	0.00	39,730	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	929,856	0.00	1,000,000	0.00	39,730	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	954,981	0.00	1,000,000	0.00	39,730	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Childcare Planning

Budget Unit 350179B
Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	900,000	0	0	900,000
TRF	0	0	0	0
Total	900,000	0	0	900,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive public and private revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high-risk families with an outcomes-based funding structure, child sexual abuse prevention, child care planning, child fatality prevention, including distribution of cribs and safe sleep education, public education to prevent child abuse and support parents and caregivers and a responsive program addressing community-identified needs. These funds are specific to supporting families' access to quality childcare and early education.

3. PROGRAM LISTING (list programs included in this core funding)

Funds shall be used for analysis and planning in conjunction with local stakeholders to develop community plans to improve access to quality childcare and early education. The program will provide direct and technical assistance to at least ten communities, with priority given to communities with a population fewer than 40,000.

CORE DECISION ITEM

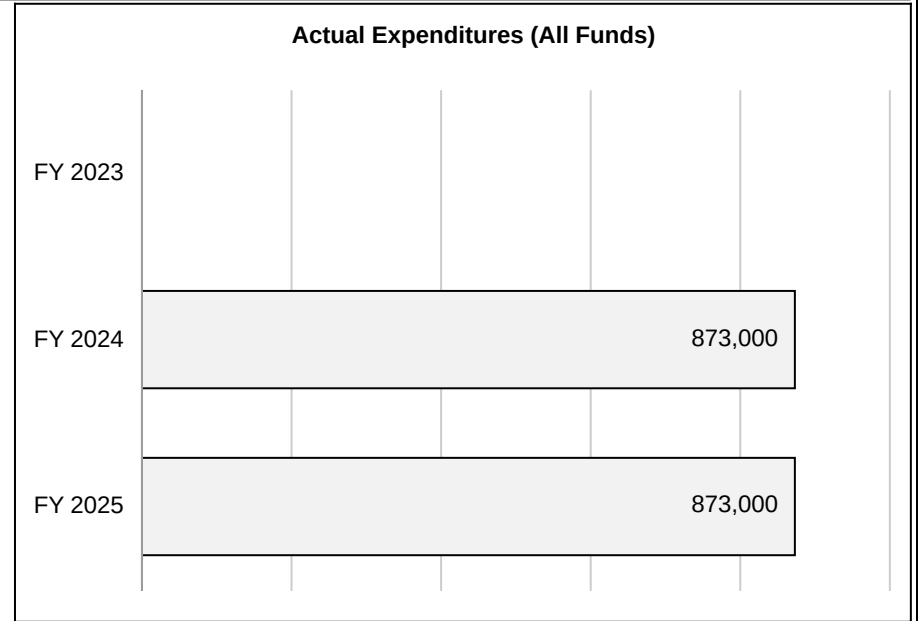
Office of Administration
Assigned Programs
CORE - CTF Childcare Planning

Budget Unit 350179B

Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	900,000	900,000	900,000
Less Reverted (All Funds)	0	(27,000)	(27,000)	(27,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	873,000	873,000	873,000
Actual Expenditures (all Fund	0	873,000	873,000	3,124
Unexpended (All Funds)	0	0	0	869,876
Unexpended by Fund:				
General Revenue	0	0	0	869,876
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Childcare Planning

Budget Unit 350179B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	900,000	0	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	900,000	0	0	900,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	900,000	0	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	900,000	0	0	900,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Childcare Planning

Budget Unit 350179B
Bill Section 05.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	900,000	0	0	900,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	900,000	0	0	900,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Childcare Planning

Budget Unit 350179B
Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	900,000	0.00	873,000	0.00	900,000	0.00	3,124	0.00	900,000	0.00	0	0.00
Total PSD	900,000	0.00	873,000	0.00	900,000	0.00	3,124	0.00	900,000	0.00	0	0.00
Grand Total	900,000	0.00	873,000	0.00	900,000	0.00	3,124	0.00	900,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Missouri Childcare Exchange

Budget Unit 350205B
Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri Child Care Works is a new program designed to make childcare more affordable for eligible families through a cost-sharing model. Community agencies designated as childcare exchange hubs will leverage state funds to broker childcare cost-sharing agreements with local businesses to reduce costs for eligible families by as much as 75 percent. To be eligible for cost-sharing benefits, families must have household incomes at or under the amount provided in section 166.700 RSMo and cannot receive another form of childcare subsidy from the state. Priority eligibility will be given to families with the lowest household incomes, areas of the state that qualify as childcare deserts, and infant and toddler care. The program expects to deploy funding in Fall 2025.

3. PROGRAM LISTING (list programs included in this core funding)

These funds support the launch of Missouri Child Care Works.

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Missouri Childcare Exchange

Budget Unit 350205B
Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	2,500,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(75,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,425,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	2,425,000							
Unexpended by Fund:					FY 2025						
General Revenue	0	0	0	2,425,000							
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Missouri Childcare Exchange

Budget Unit 350205B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Missouri Childcare Exchange

Budget Unit 350205B

Bill Section 05.170

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,500,000	0	0	2,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,500,000	0	0	2,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Missouri Childcare Exchange

Budget Unit 350205B
Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 05.170

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	200,000	200,000	0	400,000
EE	1,834	201,834	0	203,668
PSD	4,611,500	9,251,508	0	13,863,008
TRF	0	0	0	0
Total	4,813,334	9,653,342	0	14,466,676

FTE	2.50	2.50	0.00	5.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other
1199:Temporary Assistance for Needy Families Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Home visiting programs provide frequent and intensive in-home services designed to support families who have histories of abuse/neglect, trauma, intimate partner violence, mental health, substance use, homeless, lack resources or connections or other negative social determinants of health. Home visiting programs prioritize this free and voluntary service to families with the highest needs. Women who are pregnant or have young children and are at or below the poverty level, receiving public assistance, and children in foster care are also eligible for certain home visiting model programs. The home visiting evidence-based models include Nurse Family Partnership (NFP), Early Head Start Home-Based Option (EHS-HBO), Healthy Families America (HFA), Parents as Teachers Affiliates (PAT) and Family Connects (FC). Depending on the home visiting model, frequency of visits varies from weekly to monthly, and average 1-2 hours in duration. Home visiting programs are available in counties across the state.

3. PROGRAM LISTING (list programs included in this core funding)

Nurse Family Partnership (NFP), Early Head Start Home-Based Option (EHS-HBO), Healthy Families America (HFA), Parents as Teachers Affiliates (PAT), and Family Connects (FC).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 05.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	14,466,676	FY 2023						
Less Reverted (All Funds)	0	0	0	(144,400)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	(200,000)							
Plus Transfers In	0	0	0	200,000							
Budget Authority (All Funds)	0	0	0	14,322,276	FY 2024						
Actual Expenditures (all Fund	0	0	0	229,930							
Unexpended (All Funds)	0	0	0	14,092,346							
Unexpended by Fund:											
General Revenue	0	0	0	4,462,846	FY 2025						
Federal	0	0	0	9,629,499							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 05.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	5.00	200,000	200,000	0	400,000	
	EE	0.00	1,834	1,834	0	3,668	
	PD	0.00	4,611,500	9,451,508	0	14,063,008	
	TRF	0.00	0	0	0	0	
	Total	5.00	4,813,334	9,653,342	0	14,466,676	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	5.00	200,000	200,000	0	400,000	
	EE	0.00	1,834	1,834	0	3,668	
	PD	0.00	4,611,500	9,451,508	0	14,063,008	
	TRF	0.00	0	0	0	0	
	Total	5.00	4,813,334	9,653,342	0	14,466,676	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 05.170

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.011	20236	PS	0.00	0	0	0	0	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.011	20288	PS	0.00	0	0	0	0	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.011	20289	EE	0.00	0	200,000	0	200,000	Core reallocation to better reflect current staffing and planned spending
Core Reallocation	CRA.35B.011	20239	PD	0.00	0	(200,000)	0	(200,000)	Core reallocation to better reflect current staffing and planned spending
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	5.00	200,000	200,000	0	400,000	
			EE	0.00	1,834	201,834	0	203,668	
			PD	0.00	4,611,500	9,251,508	0	13,863,008	
			TRF	0.00	0	0	0	0	
			Total	5.00	4,813,334	9,653,342	0	14,466,676	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - CTF Home Visiting

Budget Unit 350206B

Bill Section 05.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	400,000	5.00	16,235	0.25	400,000	5.00	0	0.00
Total PS	0	0.00	0	0.00	400,000	5.00	16,235	0.25	400,000	5.00	0	0.00
In State Travel	0	0.00	0	0.00	914	0.00	0	0.00	200,914	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	468	0.00	0	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	914	0.00	0	0.00	914	0.00	0	0.00
Supplies	0	0.00	0	0.00	914	0.00	25	0.00	914	0.00	0	0.00
Professional Development	0	0.00	0	0.00	926	0.00	749	0.00	926	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	426	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	3,668	0.00	1,667	0.00	203,668	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	14,063,008	0.00	212,028	0.00	13,863,008	0.00	0	0.00
Total PSD	0	0.00	0	0.00	14,063,008	0.00	212,028	0.00	13,863,008	0.00	0	0.00
Grand Total	0	0.00	0	0.00	14,466,676	5.00	229,930	0.25	14,466,676	5.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Governor's Council on Disability

Budget Unit 350086B
Bill Section 05.175

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	246,619	0	0	246,619
EE	26,134	0	0	26,134
PSD	0	0	0	0
TRF	0	0	0	0
Total	272,753	0	0	272,753
FTE	4.00	0.00	0.00	4.00
Est. Fringe	151,325	0	0	151,325
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities, state government and businesses through:

- o Technical Assistance and Information/Referral
- o Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
- o Providing recommendations to state and local government, businesses and individuals on policies and practices which promote employment opportunities and full participation in community living for persons with disabilities
- o Advising employers on hiring of and employment practices for persons with disabilities
- o Providing annual Missouri Youth Leadership Forum for high school students with disabilities and ongoing leadership training for program alumni
- o Educating consumers on the legislative process and publishing the disability-related Legislative Update during the Missouri legislative session
- o Recognizing best practices in Missouri of Inclusion and Youth Leadership through annual awards programs
- o Raising awareness about the importance of employment of people with disabilities through annual Disability Employment Awareness Month poster contest and involvement in employment initiatives.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration

Budget Unit 350086B

Assigned Programs

CORE - Governor's Council on Disability

Bill Section 05.175

GCD: technical assistance and information/referral; presentations and education on disability related topics; recommendations to state and local government, organizations, businesses and organizations on policies to promote full participation of individuals with disabilities; advise employers on hiring and employment of individuals with disabilities; educate individuals on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; host youth programs including the annual Missouri Youth Leadership Forum and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion and Youth Leadership, raise awareness about full participation and community living of citizens with disabilities, provide newsletter on disability related information.

CORE DECISION ITEM

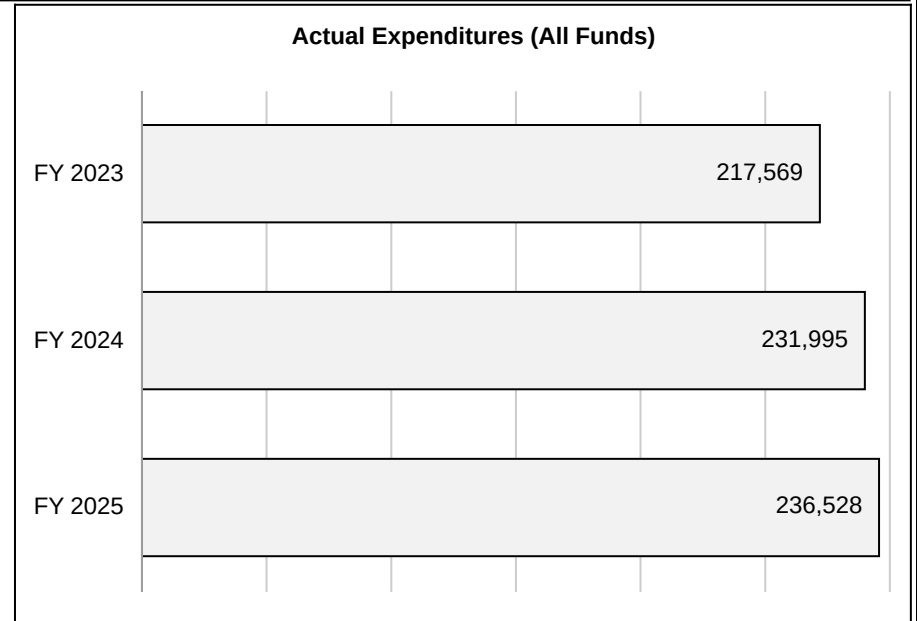
Office of Administration
Assigned Programs
CORE - Governor's Council on Disability

Budget Unit 350086B

Bill Section 05.175

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	230,604	248,831	255,959	272,753
Less Reverted (All Funds)	(6,918)	(7,465)	(7,679)	(8,183)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,303)	0	0
Plus Transfers In	0	1,303	0	0
Budget Authority (All Funds)	223,686	241,366	248,280	264,570
Actual Expenditures (all Fund	217,569	231,995	236,528	38,501
Unexpended (All Funds)	6,117	9,371	11,752	226,069
Unexpended by Fund:				
General Revenue	6,117	9,371	11,752	226,069
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Governor's Council on Disability

Budget Unit 350086B

Bill Section 05.175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	246,619	0	0	246,619	
	EE	0.00	26,134	0	0	26,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	272,753	0	0	272,753	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	4.00	246,619	0	0	246,619	
	EE	0.00	26,134	0	0	26,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	272,753	0	0	272,753	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Governor's Council on Disability

Budget Unit 350086B

Bill Section 05.175

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.009	16880	PS	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current staffing and planned spending..
Core Reallocation	CRA.35B.009	16881	EE	0.00	0	0	0	0	Core reallocation to update job class numbers and amounts to better reflect current staffing and planned spending..
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	4.00	246,619	0	0	246,619	
			EE	0.00	26,134	0	0	26,134	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	4.00	272,753	0	0	272,753	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Governor's Council on Disability

Budget Unit 350086B

Bill Section 05.175

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	229,894	4.00	214,251	3.50	246,619	4.00	37,427	0.58	246,619	4.00	0	0.00
Total PS	229,894	4.00	214,251	3.50	246,619	4.00	37,427	0.58	246,619	4.00	0	0.00
In State Travel	4,857	0.00	5,135	0.00	4,926	0.00	268	0.00	4,926	0.00	0	0.00
Out of State Travel	1,297	0.00	3,100	0.00	1,297	0.00	0	0.00	3,297	0.00	0	0.00
Supplies	3,500	0.00	4,337	0.00	3,500	0.00	371	0.00	3,500	0.00	0	0.00
Professional Development	4,219	0.00	2,096	0.00	4,219	0.00	120	0.00	4,219	0.00	0	0.00
Communications Services and Supplies	2,804	0.00	1,380	0.00	2,804	0.00	221	0.00	2,804	0.00	0	0.00
Professional Services	3,368	0.00	2,941	0.00	3,368	0.00	95	0.00	3,368	0.00	0	0.00
Maintenance and Repair Services	61	0.00	0	0.00	61	0.00	0	0.00	61	0.00	0	0.00
Office Equipment Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	100	0.00	730	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	800	0.00	1,075	0.00	800	0.00	0	0.00	800	0.00	0	0.00
Miscellaneous Expenses	3,559	0.00	1,483	0.00	3,559	0.00	0	0.00	1,559	0.00	0	0.00
Total EE	26,065	0.00	22,277	0.00	26,134	0.00	1,075	0.00	26,134	0.00	0	0.00
Grand Total	255,959	4.00	236,528	3.50	272,753	4.00	38,501	0.58	272,753	4.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350086B BUDGET UNIT NAME: Governor's Council on Disability APPROPRIATION BILL SECTION: 5.175	DEPARTMENT: Office of Administration DIVISION: Governor's Council on Disability
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Governor's Council on Disability requests 25% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the agency to manage the limited appropriations effectively and efficiently. GCD has an extremely small budget and additional flexibility will help to manage unforeseen events like leave payouts when staff turnover or retire.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
NA	unknown
unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

CORE DECISION ITEM

Office of Administration

Budget Unit 350087B

Assigned Programs

CORE - Missouri Public Entity Risk Management Fund (MOPERM)

Bill Section 05.180

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	1,045,372	1,045,372
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,045,372	1,045,372

FTE	0.00	0.00	14.00	14.00
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Est. Fringe	0	0	597,054	597,054
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is the core appropriation to pay for staff and related expenses of the Missouri Public Entity Risk Management Fund (MOPERM) as required by Section 537.705.4, RSMo. All expenditures made from the OA Revolving Administrative Trust Fund expended pursuant to this appropriation are reimbursed by MOPERM from funds generated through MOPERM member contributions.

3. PROGRAM LISTING (list programs included in this core funding)

MOPERM

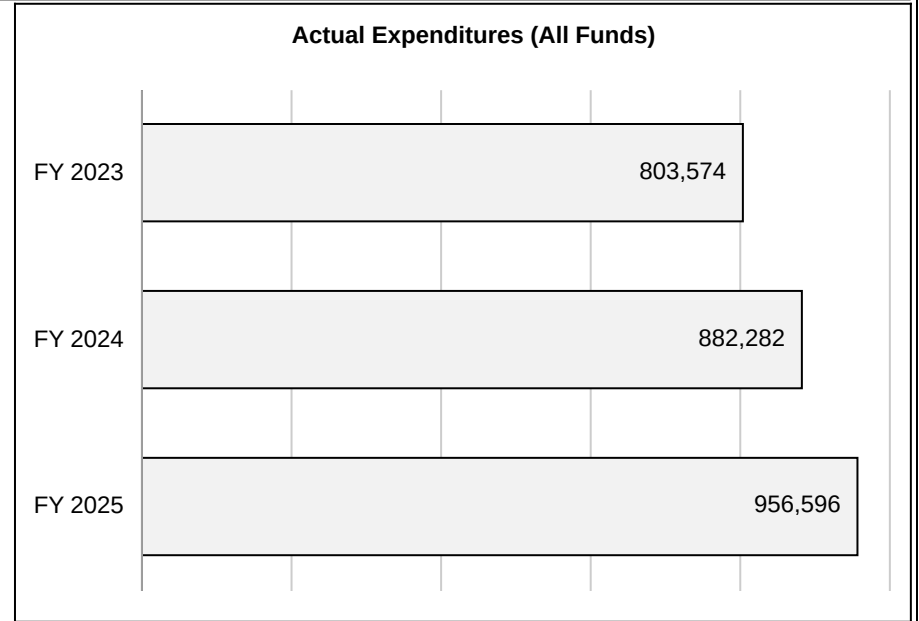
CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM)

Budget Unit 350087B
Bill Section 05.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	824,373	895,179	967,489	1,045,372
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	824,373	895,179	967,489	1,045,372
Actual Expenditures (all Fund	803,574	882,282	956,596	161,435
Unexpended (All Funds)	20,799	12,897	10,893	883,937
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	20,799	12,897	10,893	883,937



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration

Budget Unit 350087B

Assigned Programs

CORE - Missouri Public Entity Risk Management Fund (MOPERM)

Bill Section 05.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	14.00	0	0	1,034,872	1,034,872	
	EE	0.00	0	0	10,500	10,500	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	14.00	0	0	1,045,372	1,045,372	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	14.00	0	0	1,034,872	1,034,872	
	EE	0.00	0	0	10,500	10,500	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	14.00	0	0	1,045,372	1,045,372	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration

Budget Unit 350087B

Assigned Programs

CORE - Missouri Public Entity Risk Management Fund (MOPERM)

Bill Section 05.180

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.012	18471	PS	0.00	0	0	10,500	10,500	Core reallocation to update job class numbers and amounts to better reflect current office staffing and to prepare for future leave payouts that are anticipated to occur when senior staff retire.
Core Reallocation	CRA.35B.012	18472	EE	0.00	0	0	(10,500)	(10,500)	Core reallocation to update job class numbers and amounts to better reflect current office staffing and to prepare for future leave payouts that are anticipated to occur when senior staff retire.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	14.00	0	0	1,045,372	1,045,372	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	14.00	0	0	1,045,372	1,045,372	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Public Entity Risk Management Fund (MOPERM)

Budget Unit 350087B
Bill Section 05.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	24,564	0.00	0	0.00	0	0.00	10,500	0.00	0	0.00
Benefit Eligible Wages	956,989	14.00	932,032	13.04	1,034,872	14.00	161,435	2.17	1,034,872	14.00	0	0.00
Total PS	956,989	14.00	956,596	13.04	1,034,872	14.00	161,435	2.17	1,045,372	14.00	0	0.00
Supplies	6,000	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00
Professional Services	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	10,500	0.00	0	0.00	10,500	0.00	0	0.00	0	0.00	0	0.00
Grand Total	967,489	14.00	956,596	13.04	1,045,372	14.00	161,435	2.17	1,045,372	14.00	0	0.00

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Ethics Commission

Budget Unit 350088B
Bill Section 05.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	1,604,587	0	0	1,604,587
EE	295,961	0	0	295,961
PSD	400	0	0	400
TRF	0	0	0	0
Total	1,900,948	0	0	1,900,948

FTE	24.00	0.00	0.00	24.00
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Est. Fringe	954,153	0	0	954,153
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo and Mo Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following: • training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports • repository and publication of campaign finance, personal financial disclosure, and lobbyist reports • campaign finance disclosure report review and audit • lobbyist registration • lobbyist report review and audit • personal financial disclosure statement • opinion writing in response to formal requests • investigation of conflict of interest allegations • audit and investigation of complaints • investigation of alleged code of conduct violations The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration

Budget Unit 350088B

Assigned Programs

CORE - Missouri Ethics Commission

Bill Section 05.185

Campaign Finance

Lobbyist

Personal Financial Disclosure

Compliance

Administrative

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Ethics Commission

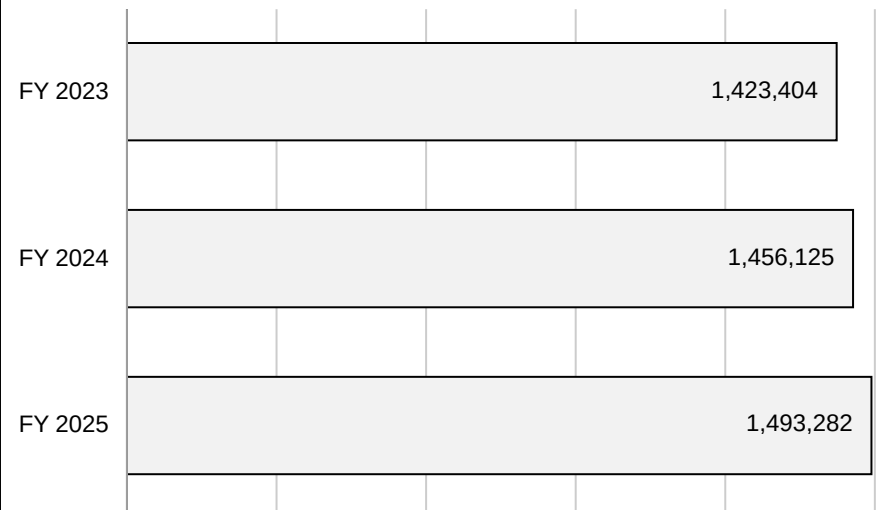
Budget Unit 350088B

Bill Section 05.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,659,132	1,777,786	1,825,194	1,900,948
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,659,132	1,777,786	1,825,194	1,900,948
Actual Expenditures (all Fund	1,423,404	1,456,125	1,493,282	217,167
Unexpended (All Funds)	235,728	321,661	331,912	1,683,781
Unexpended by Fund:				
General Revenue	235,728	321,661	331,912	1,683,781
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Ethics Commission

Budget Unit 350088B

Bill Section 05.185

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	24.00	1,604,587	0	0	1,604,587	
	EE	0.00	295,961	0	0	295,961	
	PD	0.00	400	0	0	400	
	TRF	0.00	0	0	0	0	
	Total	24.00	1,900,948	0	0	1,900,948	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	24.00	1,604,587	0	0	1,604,587	
	EE	0.00	295,961	0	0	295,961	
	PD	0.00	400	0	0	400	
	TRF	0.00	0	0	0	0	
	Total	24.00	1,900,948	0	0	1,900,948	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Ethics Commission

Budget Unit 350088B

Bill Section 05.185

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	24.00	1,604,587	0	0	1,604,587	
	EE	0.00	295,961	0	0	295,961	
	PD	0.00	400	0	0	400	
	TRF	0.00	0	0	0	0	
	Total	24.00	1,900,948	0	0	1,900,948	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Assigned Programs
CORE - Missouri Ethics Commission

Budget Unit 350088B

Bill Section 05.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	21,468	0.00	0	0.00	(175)	0.00	0	0.00	0	0.00
Benefit Eligible Wages	1,528,880	24.00	1,178,399	20.05	1,604,587	24.00	186,992	3.05	1,604,587	24.00	0	0.00
Per Diem and Stipend Wages	0	0.00	4,942	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	1,528,880	24.00	1,204,808	20.05	1,604,587	24.00	186,816	3.05	1,604,587	24.00	0	0.00
In State Travel	10,247	0.00	3,836	0.00	10,294	0.00	0	0.00	10,294	0.00	0	0.00
Out of State Travel	9,233	0.00	4,481	0.00	9,233	0.00	0	0.00	9,233	0.00	0	0.00
Supplies	70,400	0.00	105,874	0.00	70,400	0.00	8,673	0.00	70,400	0.00	0	0.00
Professional Development	16,200	0.00	2,655	0.00	16,200	0.00	0	0.00	16,200	0.00	0	0.00
Communications Services and Supplies	29,194	0.00	34,284	0.00	29,194	0.00	6,980	0.00	29,194	0.00	0	0.00
Professional Services	54,900	0.00	81,275	0.00	54,900	0.00	3,064	0.00	54,900	0.00	0	0.00
Maintenance and Repair Services	52,740	0.00	52,686	0.00	52,740	0.00	11,534	0.00	52,740	0.00	0	0.00
Computer Equipment	35,500	0.00	3,075	0.00	35,500	0.00	0	0.00	35,500	0.00	0	0.00
Office Equipment Expenses	10,800	0.00	0	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00
Building Lease Payments Operating	5,700	0.00	0	0.00	5,700	0.00	0	0.00	5,700	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	277	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Total EE	295,914	0.00	288,444	0.00	295,961	0.00	30,251	0.00	295,961	0.00	0	0.00
Refunds Expense	400	0.00	30	0.00	400	0.00	100	0.00	400	0.00	0	0.00
Total PSD	400	0.00	30	0.00	400	0.00	100	0.00	400	0.00	0	0.00
Grand Total	1,825,194	24.00	1,493,282	20.05	1,900,948	24.00	217,167	3.05	1,900,948	24.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350088B BUDGET UNIT NAME: Missouri Ethics Commission HOUSE BILL SECTION: 5.185	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Missouri Ethics Commission requests 5% flexibility between PS and E&E, the same amount included in the FY 2026 budget. Flexibility allows the Ethics Commission to effectively manage resources, and ensure the normal course of business during any unforeseen circumstances.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility between PS and E&E will only be used if unforeseen expenditures are required to maintain the normal course of business.

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service

Budget Unit 350090B
Bill Section 05.190

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,083,007	0	11,016,659	71,099,666
TRF	0	0	0	0
Total	60,083,007	0	11,016,659	71,099,666

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1124:Facilities Maintenance Reserve Fund
1415:State Park Earnings Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, A 2021 and the Series A 2011, A 2014, A 2020, and B 2020 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$291,200,000. There are ten (109) of Board of Public Buildings bonds outstanding as of 7/1/25 in the amount of \$369,760,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. This request represents a core reduction of \$4,733,270.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service

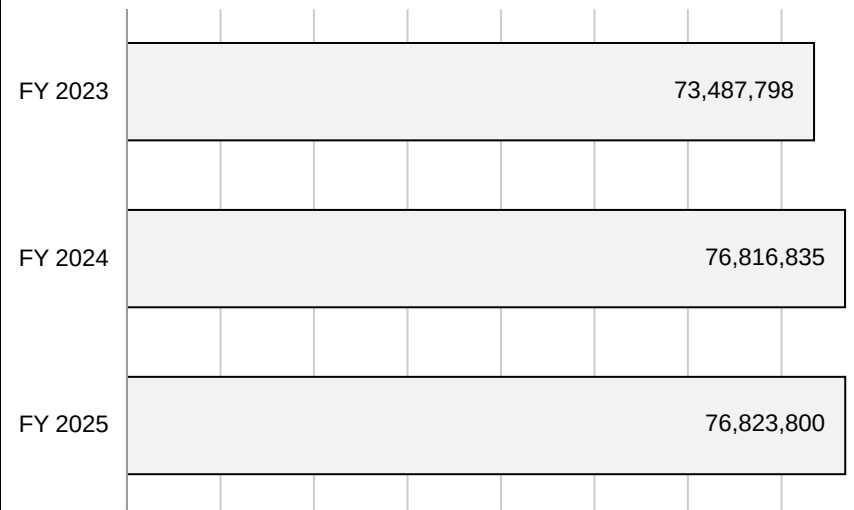
Budget Unit 350090B

Bill Section 05.190

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	74,399,808	76,816,836	76,823,801	75,832,936
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	74,399,808	76,816,836	76,823,801	75,832,936
Actual Expenditures (all Fund	73,487,798	76,816,835	76,823,800	0
Unexpended (All Funds)	912,010	1	1	75,832,936
Unexpended by Fund:				
General Revenue	242,376	1	1	60,405,232
Federal	0	0	0	0
Other	669,634	0	0	15,427,704

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service

Budget Unit 350090B

Bill Section 05.190

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,405,232	0	15,427,704	75,832,936	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,405,232	0	15,427,704	75,832,936	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,405,232	0	15,427,704	75,832,936	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,405,232	0	15,427,704	75,832,936	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service

Budget Unit 350090B

Bill Section 05.190

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.002	18002	PD	0.00	(322,225)	0	0	(322,225)	Decrease in appropriation based on FY27 need.
Core Reduction	CRD.35B.002	12985	PD	0.00	0	0	(1,045)	(1,045)	Decrease in appropriation based on FY27 need.
Core Reduction	CRD.35B.002	19246	PD	0.00	0	0	(4,410,000)	(4,410,000)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				0.00	(322,225)	0	(4,411,045)	(4,733,270)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	60,083,007	0	11,016,659	71,099,666	
			TRF	0.00	0	0	0	0	
Total				0.00	60,083,007	0	11,016,659	71,099,666	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Board of Public Buildings - Debt Service

Budget Unit 350090B
Bill Section 05.190

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	76,823,801	0.00	76,823,800	0.00	75,832,936	0.00	0	0.00	71,099,666	0.00	0	0.00
Total PSD	76,823,801	0.00	76,823,800	0.00	75,832,936	0.00	0	0.00	71,099,666	0.00	0	0.00
Grand Total	76,823,801	0.00	76,823,800	0.00	75,832,936	0.00	0	0.00	71,099,666	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses

Budget Unit 350092B
Bill Section 05.195

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,422	0	0	10,422
PSD	20,232	0	0	20,232
TRF	0	0	0	0
Total	30,654	0	0	30,654

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds and State related bonds of the Missouri Development Finance Board.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

**Office of Administration
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses**

Budget Unit 350092B

Bill Section 05.195

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	100,030,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,030,654	30,654	30,654	30,654
Actual Expenditures (all Fund	100,019,417	8,664	8,564	340
Unexpended (All Funds)	11,237	21,990	22,090	30,314
Unexpended by Fund:				
General Revenue	11,237	21,990	22,090	30,314
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)					
FY 2023					100,019,417
FY 2024	8,664				
FY 2025	8,564				

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses

Budget Unit 350092B

Bill Section 05.195

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,654	0	0	30,654	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,654	0	0	30,654	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations

Budget Unit 350092B

CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses

Bill Section 05.195

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	TRF	0.00	0	0	0	0	
	Total	0.00	30,654	0	0	30,654	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Annual Fees, Arbitrage, Refunding, and Related Expenses

Budget Unit 350092B
Bill Section 05.195

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	10,422	0.00	2,250	0.00	10,422	0.00	0	0.00	10,422	0.00	0	0.00
Total EE	10,422	0.00	2,250	0.00	10,422	0.00	0	0.00	10,422	0.00	0	0.00
Debt Service Expenses	20,232	0.00	6,314	0.00	20,232	0.00	340	0.00	20,232	0.00	0	0.00
Total PSD	20,232	0.00	6,314	0.00	20,232	0.00	340	0.00	20,232	0.00	0	0.00
Grand Total	30,654	0.00	8,564	0.00	30,654	0.00	340	0.00	30,654	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Lease Purchase Debt Payments

Budget Unit 350093B
Bill Section 05.200

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,406,257	2,406,257
TRF	0	0	0	0
Total	0	0	2,406,257	2,406,257

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013 Refunding and Series B 2013 Refunding bonds as of 7/1/25 is \$13,200,000 and will mature on 10/1/2030. In FY25, the budget unit had a one-time increase of \$17.2M for a lease purchase of the Timberlake property.

This request represents a core reduction of \$2,100.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

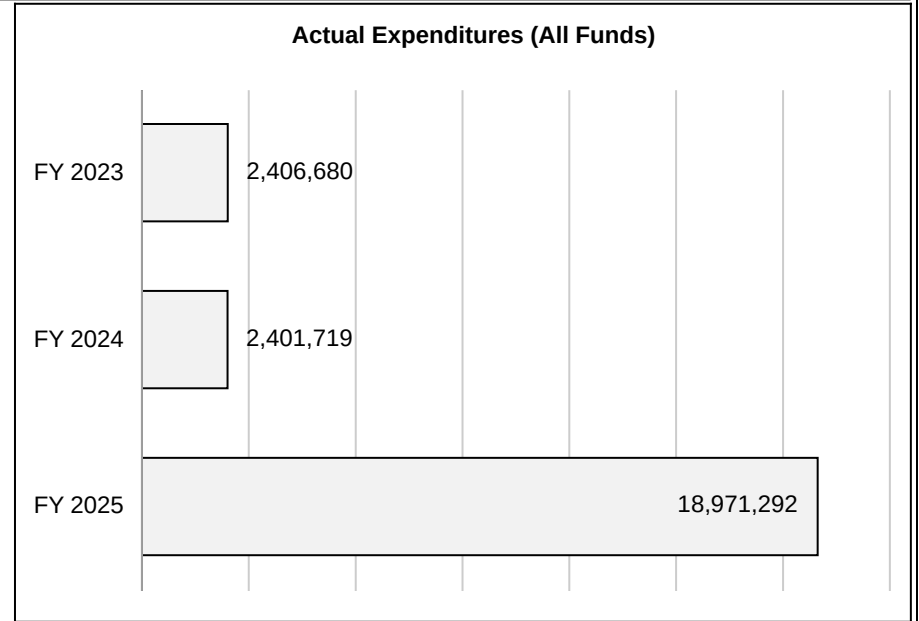
Office of Administration
Debt and Related Obligations
CORE - Lease Purchase Debt Payments

Budget Unit 350093B

Bill Section 05.200

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,408,932	2,407,157	19,608,657	2,408,357
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,408,932	2,407,157	19,608,657	2,408,357
Actual Expenditures (all Fund	2,406,680	2,401,719	18,971,292	0
Unexpended (All Funds)	2,252	5,438	637,365	2,408,357
Unexpended by Fund:				
General Revenue	0	0	631,925	0
Federal	0	0	0	0
Other	2,252	5,438	5,439	2,408,357



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - \$631,925 GR Lapse due to Timberlake Supplemental this was one timed and will not occur in FY26.

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Lease Purchase Debt Payments

Budget Unit 350093B

Bill Section 05.200

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,408,357	2,408,357	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,408,357	2,408,357	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,408,357	2,408,357	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,408,357	2,408,357	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Lease Purchase Debt Payments

Budget Unit 350093B

Bill Section 05.200

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.003	16753	PD	0.00	0	0	(2,100)	(2,100)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				0.00	0	0	(2,100)	(2,100)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	2,406,257	2,406,257	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	2,406,257	2,406,257	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Lease Purchase Debt Payments

Budget Unit 350093B
Bill Section 05.200

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	19,608,657	0.00	18,971,292	0.00	2,408,357	0.00	0	0.00	2,406,257	0.00	0	0.00
Total PSD	19,608,657	0.00	18,971,292	0.00	2,408,357	0.00	0	0.00	2,406,257	0.00	0	0.00
Grand Total	19,608,657	0.00	18,971,292	0.00	2,408,357	0.00	0	0.00	2,406,257	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - MDPF - Historical Society Project

Budget Unit 350095B

Bill Section 05.205

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,286,544	0	0	2,286,544
TRF	0	0	0	0
Total	2,286,544	0	0	2,286,544

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/25 is \$21,180,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$5,625.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - MDPF - Historical Society Project

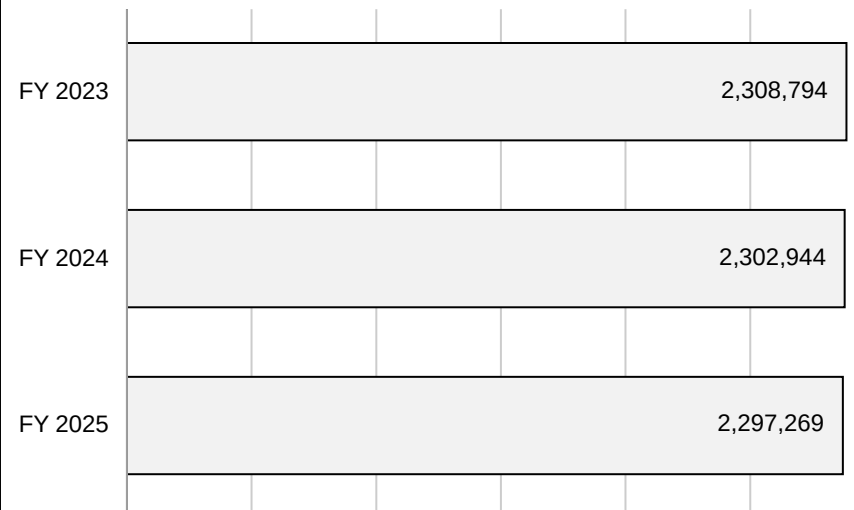
Budget Unit 350095B

Bill Section 05.205

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,308,794	2,302,944	2,297,269	2,292,169
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,308,794	2,302,944	2,297,269	2,292,169
Actual Expenditures (all Fund	2,308,794	2,302,944	2,297,269	0
Unexpended (All Funds)	0	0	0	2,292,169
Unexpended by Fund:				
General Revenue	0	0	0	2,292,169
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - MDPF - Historical Society Project

Budget Unit 350095B

Bill Section 05.205

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,292,169	0	0	2,292,169	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,292,169	0	0	2,292,169	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,292,169	0	0	2,292,169	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,292,169	0	0	2,292,169	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - MDFP - Historical Society Project

Budget Unit 350095B

Bill Section 05.205

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.004	11249	PD	0.00	(5,625)	0	0	(5,625)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				0.00	(5,625)	0	0	(5,625)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	2,286,544	0	0	2,286,544	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,286,544	0	0	2,286,544	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - MDPF - Historical Society Project

Budget Unit 350095B
Bill Section 05.205

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	2,297,269	0.00	2,297,269	0.00	2,292,169	0.00	0	0.00	2,286,544	0.00	0	0.00
Total PSD	2,297,269	0.00	2,297,269	0.00	2,292,169	0.00	0	0.00	2,286,544	0.00	0	0.00
Grand Total	2,297,269	0.00	2,297,269	0.00	2,292,169	0.00	0	0.00	2,286,544	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer

Budget Unit 350097B
Bill Section 05.210

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	8,692,925	0	0	8,692,925
Total	8,692,925	0	0	8,692,925

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/25 is \$50,840,000. This request represents a core reduction of \$3,425.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

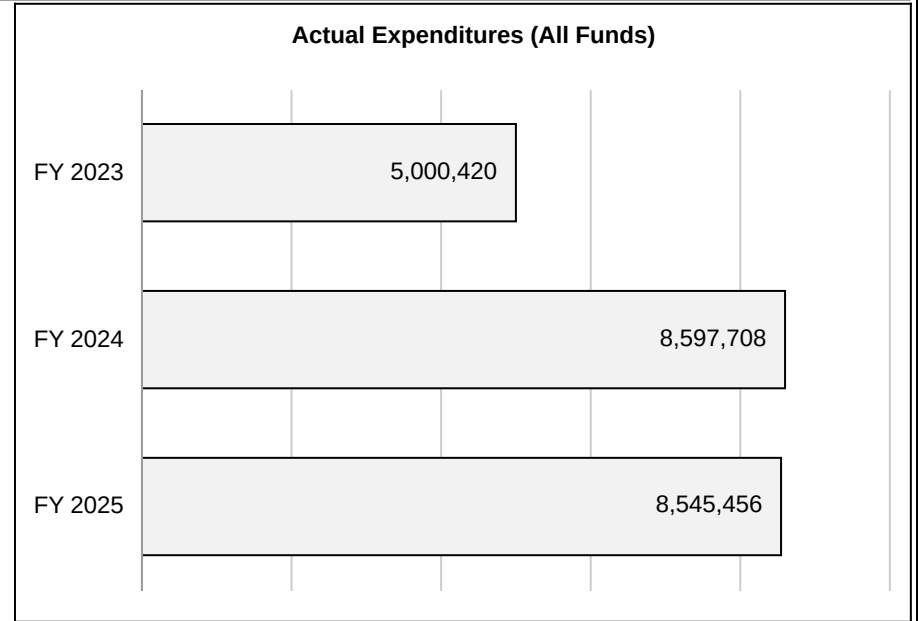
Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer

Budget Unit 350097B

Bill Section 05.210

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	12,329,785	8,709,744	8,702,500	8,696,350
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,329,785	8,709,744	8,702,500	8,696,350
Actual Expenditures (all Fund	5,000,420	8,597,708	8,545,456	0
Unexpended (All Funds)	7,329,365	112,036	157,044	8,696,350
Unexpended by Fund:				
General Revenue	7,329,365	112,036	157,044	8,696,350
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer

Budget Unit 350097B

Bill Section 05.210

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	8,696,350	0	0	8,696,350	
	Total	0.00	8,696,350	0	0	8,696,350	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	8,696,350	0	0	8,696,350	
	Total	0.00	8,696,350	0	0	8,696,350	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer

Budget Unit 350097B

Bill Section 05.210

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.005	T1932	TRF	0.00	(3,425)	0	0	(3,425)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				0.00	(3,425)	0	0	(3,425)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	8,692,925	0	0	8,692,925	
			Total	0.00	8,692,925	0	0	8,692,925	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Transfer

Budget Unit 350097B

Bill Section 05.210

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	8,702,500	0.00	8,545,456	0.00	8,696,350	0.00	0	0.00	8,692,925	0.00	0	0.00
Total TRF	8,702,500	0.00	8,545,456	0.00	8,696,350	0.00	0	0.00	8,692,925	0.00	0	0.00
Grand Total	8,702,500	0.00	8,545,456	0.00	8,696,350	0.00	0	0.00	8,692,925	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment

Budget Unit 350098B
Bill Section 05.215

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,696,350	8,696,350
TRF	0	0	0	0
Total	0	0	8,696,350	8,696,350

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1396:Fulton State Hospital Bond and Interest Series 2014 Fu

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/25 is \$50,840,000. The bonds will mature on 10/1/32. This request represents a core reduction of \$6,150.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment

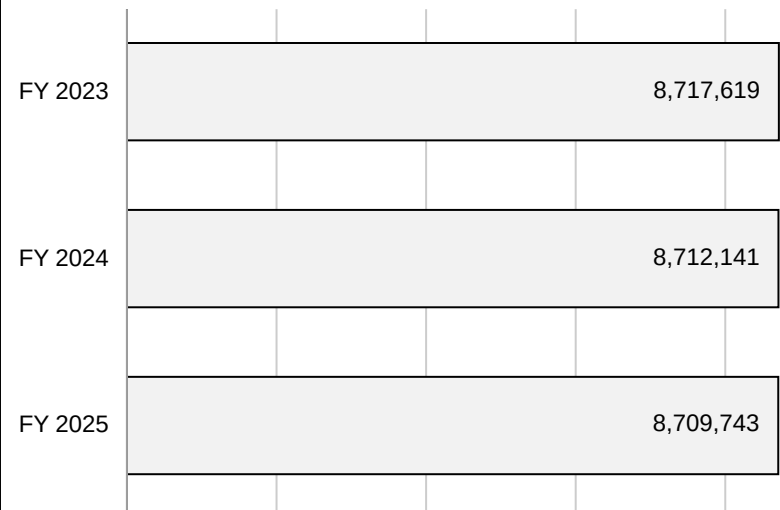
Budget Unit 350098B

Bill Section 05.215

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	12,335,263	8,712,141	8,709,744	8,702,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,335,263	8,712,141	8,709,744	8,702,500
Actual Expenditures (all Fund	8,717,619	8,712,141	8,709,743	0
Unexpended (All Funds)	3,617,644	0	1	8,702,500
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,617,644	0	1	8,702,500

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment

Budget Unit 350098B

Bill Section 05.215

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,702,500	8,702,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,702,500	8,702,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,702,500	8,702,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,702,500	8,702,500	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment

Budget Unit 350098B

Bill Section 05.215

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.006	18921	PD	0.00	0	0	(6,150)	(6,150)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				0.00	0	0	(6,150)	(6,150)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	8,696,350	8,696,350	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	8,696,350	8,696,350	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Fulton State Hospital Bond Fund Payment

Budget Unit 350098B
Bill Section 05.215

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	8,709,744	0.00	8,709,743	0.00	8,702,500	0.00	0	0.00	8,696,350	0.00	0	0.00
Total PSD	8,709,744	0.00	8,709,743	0.00	8,702,500	0.00	0	0.00	8,696,350	0.00	0	0.00
Grand Total	8,709,744	0.00	8,709,743	0.00	8,702,500	0.00	0	0.00	8,696,350	0.00	0	0.00

CORE DECISION ITEM

Office of Administration

Budget Unit 350199B

Debt and Related Obligations

CORE - State Fair Bond Debt Service

Bill Section 05.220

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,199,999	0	1	4,200,000
TRF	0	0	0	0
Total	4,199,999	0	1	4,200,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1341:State Fair Building Revolving Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding was added in FY26 for paying the annual debt service for bond debt service to be utilized for Missouri State Fair projects. The amount represents a 20-year duration for \$55 million in bonded debt service.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 05.220

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	4,200,000	FY 2023						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	4,200,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	4,200,000							
Unexpended by Fund:											
General Revenue	0	0	0	4,199,999	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	1							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 05.220

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,199,999	0	1	4,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,199,999	0	1	4,200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,199,999	0	1	4,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,199,999	0	1	4,200,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B

Bill Section 05.220

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,199,999	0	1	4,200,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,199,999	0	1	4,200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - State Fair Bond Debt Service

Budget Unit 350199B
Bill Section 05.220

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	0	0.00	4,200,000	0.00	0	0.00	4,200,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	4,200,000	0.00	0	0.00	4,200,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	4,200,000	0.00	0	0.00	4,200,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 05.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$455.0 million of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

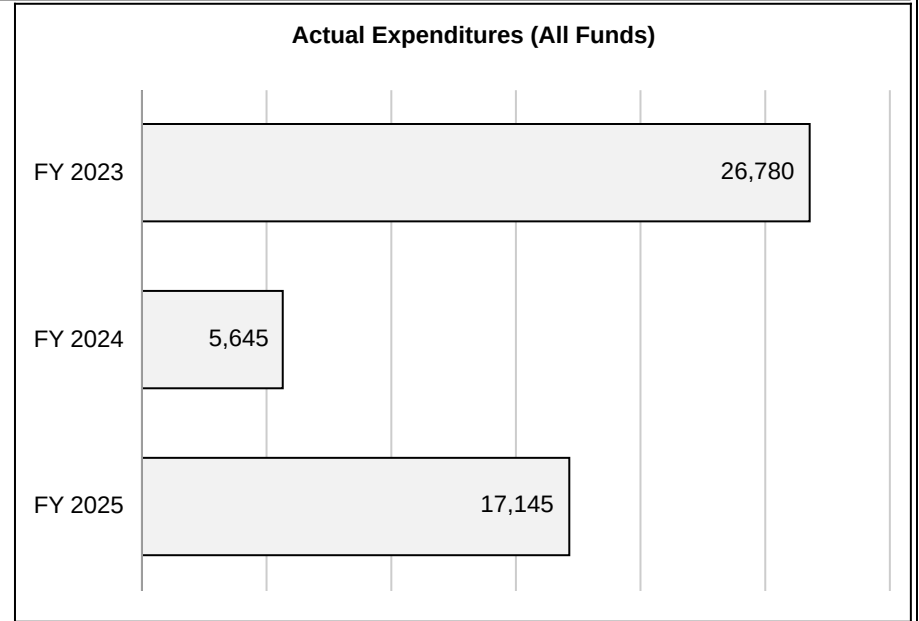
Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 05.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	(2,499)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	80,801	80,801	80,801	80,801
Actual Expenditures (all Fund	26,780	5,645	17,145	1,100
Unexpended (All Funds)	54,021	75,156	63,656	79,701
Unexpended by Fund:				
General Revenue	54,021	75,156	63,656	79,701
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 05.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	83,300	0	0	83,300	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	83,300	0	0	83,300	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	83,300	0	0	83,300	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	83,300	0	0	83,300	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 05.225

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	83,300	0	0	83,300	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	83,300	0	0	83,300	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Debt Management

Budget Unit 350100B

Bill Section 05.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	83,300	0.00	17,145	0.00	83,300	0.00	1,100	0.00	83,300	0.00	0	0.00
Total EE	83,300	0.00	17,145	0.00	83,300	0.00	1,100	0.00	83,300	0.00	0	0.00
Grand Total	83,300	0.00	17,145	0.00	83,300	0.00	1,100	0.00	83,300	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall

Budget Unit 350103B

Bill Section 05.230

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$2,000,000 annually will be paid.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall

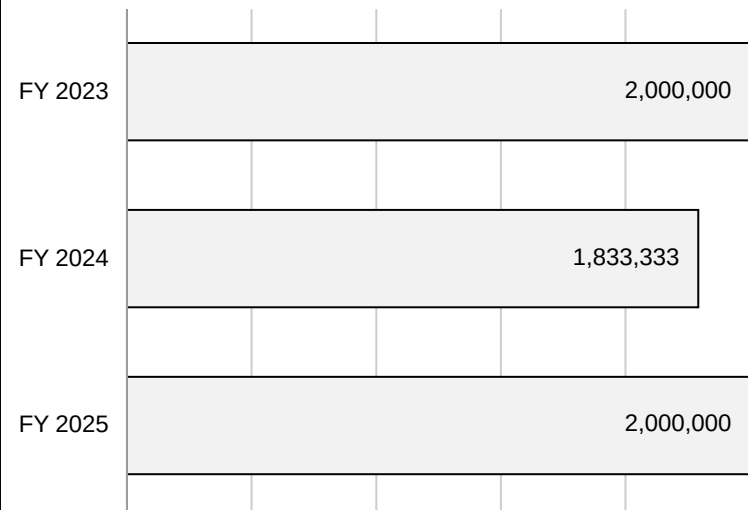
Budget Unit 350103B

Bill Section 05.230

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund	2,000,000	1,833,333	2,000,000	0
Unexpended (All Funds)	0	166,667	0	2,000,000
Unexpended by Fund:				
General Revenue	0	166,667	0	2,000,000
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall

Budget Unit 350103B

Bill Section 05.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall

Budget Unit 350103B

Bill Section 05.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Bartle Hall

Budget Unit 350103B
Bill Section 05.230

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Total PSD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Grand Total	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County

Budget Unit 350104B
Bill Section 05.235

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$3,000,000 annually will be paid.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County

Budget Unit 350104B

Bill Section 05.235

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (all Fund	3,000,000	3,000,000	3,000,000	500,000
Unexpended (All Funds)	0	0	0	2,500,000
Unexpended by Fund:				
General Revenue	0	0	0	2,500,000
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)

FY 2023	3,000,000
FY 2024	3,000,000
FY 2025	3,000,000

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County

Budget Unit 350104B

Bill Section 05.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County

Budget Unit 350104B

Bill Section 05.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - Conventions/Sports-Jackson County

Budget Unit 350104B
Bill Section 05.235

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	500,000	0.00	3,000,000	0.00	0	0.00
Total PSD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	500,000	0.00	3,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	500,000	0.00	3,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 05.235

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included one-time funding for the FIFA World Cup in FY25 and FY26.

3. PROGRAM LISTING (list programs included in this core funding)

FIFA

CORE DECISION ITEM

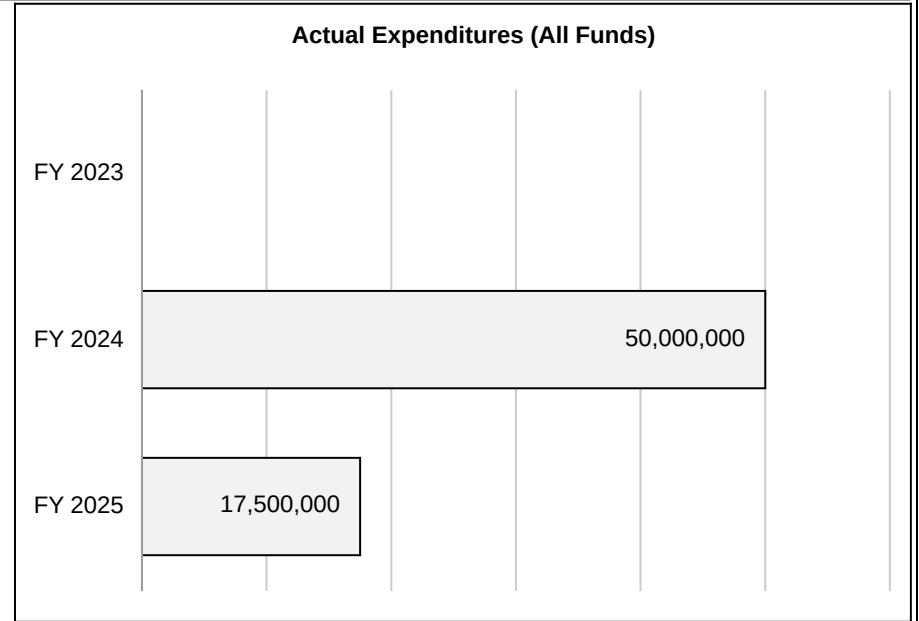
Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 05.235

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	50,000,000	17,500,000	17,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	50,000,000	17,500,000	17,500,000
Actual Expenditures (all Fund	0	50,000,000	17,500,000	0
Unexpended (All Funds)	0	0	0	17,500,000
Unexpended by Fund:				
General Revenue	0	0	0	17,500,000
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 05.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	17,500,000	0	0	17,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	17,500,000	0	0	17,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(17,500,000)	0	0	(17,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(17,500,000)	0	0	(17,500,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 05.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Debt and Related Obligations
CORE - FIFA

Budget Unit 350181B

Bill Section 05.235

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I70 Transfer

Budget Unit 350184B

Bill Section 05.240

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,219,287,198	1,219,287,198
Total	0	0	1,219,287,198	1,219,287,198

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1334:OA I-70 Project Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request was for the initial transfer of \$1,380,000,000 from the OA-I70 project fund to the MODOT I70 project fund to support improvement to I70 as contracts are awarded. This core will be reduced as transfers are completed.

3. PROGRAM LISTING (list programs included in this core funding)

State Road Fund I70 Transfer

CORE DECISION ITEM

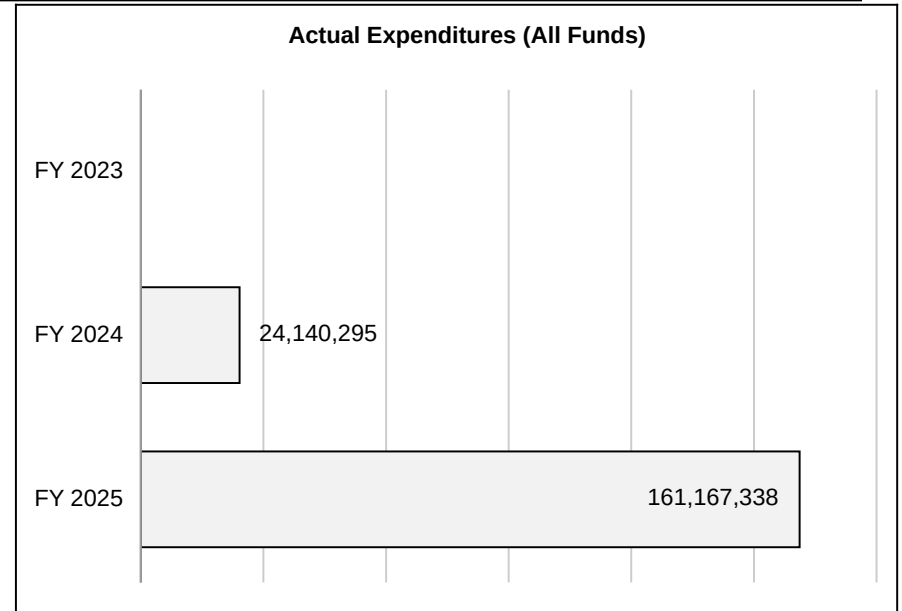
**Office of Administration
Administrative Disbursements
CORE - State Road Fund I70 Transfer**

Budget Unit 350184B

Bill Section 05.240

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	1,400,000,000	1,380,454,536	1,375,859,705
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,400,000,000	1,380,454,536	1,375,859,705
Actual Expenditures (all Fund	0	24,140,295	161,167,338	0
Unexpended (All Funds)	0	1,375,859,705	1,219,287,198	1,375,859,705
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	1,375,859,705	1,219,287,198	1,375,859,705



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I70 Transfer

Budget Unit 350184B

Bill Section 05.240

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,375,859,705	1,375,859,705	
	Total	0.00	0	0	1,375,859,705	1,375,859,705	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,375,859,705	1,375,859,705	
	Total	0.00	0	0	1,375,859,705	1,375,859,705	
Department Request Adjustments							
Core Reduction	CRD.35B.011	T1335	TRF	0.00	0	0 (156,572,507) (156,572,507)	Decrease in appropriation based on FY27 need.

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - State Road Fund I70 Transfer

Budget Unit 350184B

Bill Section 05.240

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	(156,572,507)	(156,572,507)	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,219,287,198	1,219,287,198	
	Total	0.00	0	0	1,219,287,198	1,219,287,198	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I70 Transfer

Budget Unit 350184B

Bill Section 05.240

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,380,454,536	0.00	161,167,338	0.00	1,375,859,705	0.00	0	0.00	1,219,287,198	0.00	0	0.00
Total TRF	1,380,454,536	0.00	161,167,338	0.00	1,375,859,705	0.00	0	0.00	1,219,287,198	0.00	0	0.00
Grand Total	1,380,454,536	0.00	161,167,338	0.00	1,375,859,705	0.00	0	0.00	1,219,287,198	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 05.245

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	201,042,740	201,042,740
Total	0	0	201,042,740	201,042,740

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1332:I44 Expansion Planning Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the transfer of funding from the I-44 Improvement fund to the MODOT State Road Fund I-44 Improvement Fund to support improvement to I-44 as contracts are awarded. This core will be reduced over time as those transfers are completed.

3. PROGRAM LISTING (list programs included in this core funding)

State Road Fund I-44 Tansfer

CORE DECISION ITEM

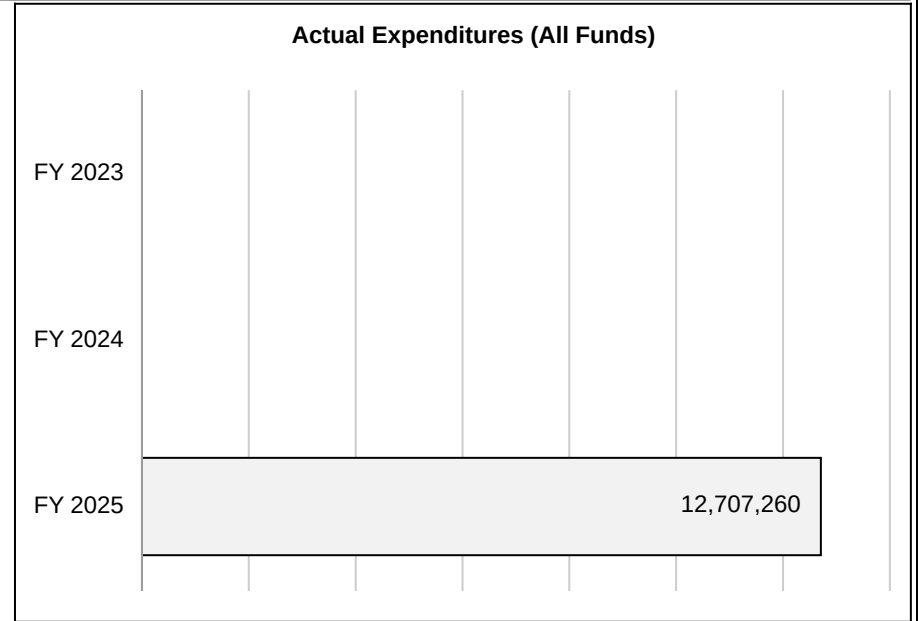
Office of Administration
Administrative Disbursements
CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 05.245

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	363,750,000	213,750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	363,750,000	213,750,000
Actual Expenditures (all Fund	0	0	12,707,260	0
Unexpended (All Funds)	0	0	351,042,740	213,750,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	351,042,740	213,750,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 05.245

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	213,750,000	213,750,000	
	Total	0.00	0	0	213,750,000	213,750,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	213,750,000	213,750,000	
	Total	0.00	0	0	213,750,000	213,750,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 05.245

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.35B.011	T1714	TRF	0.00	0	0	(12,707,260)	(12,707,260)	Decrease in appropriation based on FY27 need.
Net Department Request Adjustments				0.00	0	0	(12,707,260)	(12,707,260)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	201,042,740	201,042,740	
			Total	0.00	0	0	201,042,740	201,042,740	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - State Road Fund I44 Transfer

Budget Unit 350191B

Bill Section 05.245

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	363,750,000	0.00	12,707,260	0.00	213,750,000	0.00	0	0.00	201,042,740	0.00	0	0.00
Total TRF	363,750,000	0.00	12,707,260	0.00	213,750,000	0.00	0	0.00	201,042,740	0.00	0	0.00
Grand Total	363,750,000	0.00	12,707,260	0.00	213,750,000	0.00	0	0.00	201,042,740	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 05.250

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included funding for the Sheriff Association in FY25 and FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Sheriff Association

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

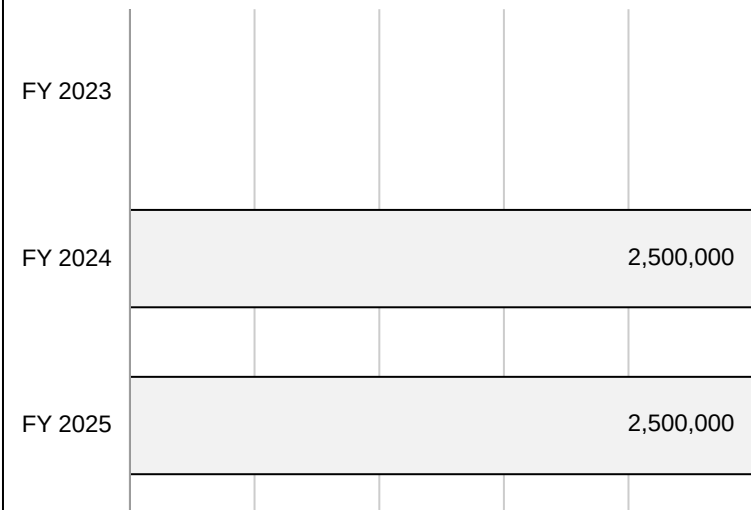
Budget Unit 350185B

Bill Section 05.250

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	5,000,000	2,500,000	2,000,000
Less Reverted (All Funds)	0	(75,000)	0	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,925,000	2,500,000	1,940,000
Actual Expenditures (all Fund	0	2,500,000	2,500,000	0
Unexpended (All Funds)	0	2,425,000	0	1,940,000
Unexpended by Fund:				
General Revenue	0	2,425,000	0	1,940,000
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 05.250

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 05.250

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Sheriff Association

Budget Unit 350185B

Bill Section 05.250

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,500,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,500,000	0.00	2,500,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,500,000	0.00	2,500,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - CMIA and Other Federal Payments

Budget Unit 350110B
Bill Section 05.255

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,400,000	20,000	20,000	5,440,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,400,000	20,000	20,000	5,440,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other
Other Funds: 1407:Federal Surplus Property Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

3. PROGRAM LISTING (list programs included in this core funding)

Budget Stabilization Transfer

CORE DECISION ITEM

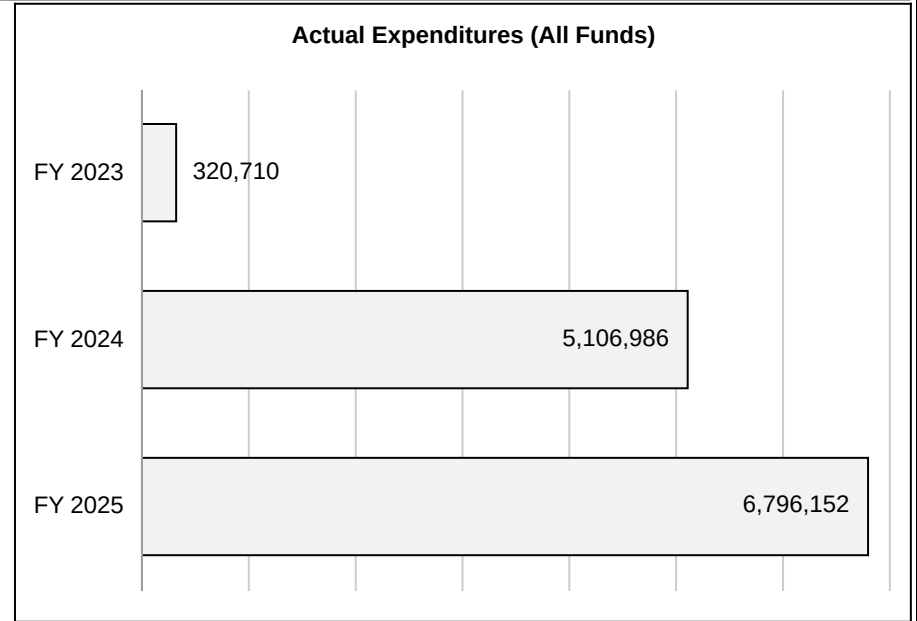
Office of Administration
Administrative Disbursements
CORE - CMIA and Other Federal Payments

Budget Unit 350110B

Bill Section 05.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	940,000	5,167,943	6,877,384	5,440,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	940,000	5,167,943	6,877,384	5,440,000
Actual Expenditures (all Fund	320,710	5,106,986	6,796,152	0
Unexpended (All Funds)	619,290	60,957	81,232	5,440,000
Unexpended by Fund:				
General Revenue	579,290	20,957	41,232	5,400,000
Federal	20,000	20,000	20,000	20,000
Other	20,000	20,000	20,000	20,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - CMIA and Other Federal Payments

Budget Unit 350110B

Bill Section 05.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	5,400,000	20,000	20,000	5,440,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	20,000	20,000	5,440,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,400,000	20,000	20,000	5,440,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	20,000	20,000	5,440,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - CMIA and Other Federal Payments

Budget Unit 350110B

Bill Section 05.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,400,000	20,000	20,000	5,440,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	20,000	20,000	5,440,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - CMIA and Other Federal Payments

Budget Unit 350110B
 Bill Section 05.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	6,877,384	0.00	6,796,152	0.00	5,440,000	0.00	0	0.00	5,440,000	0.00	0	0.00
Total EE	6,877,384	0.00	6,796,152	0.00	5,440,000	0.00	0	0.00	5,440,000	0.00	0	0.00
Grand Total	6,877,384	0.00	6,796,152	0.00	5,440,000	0.00	0	0.00	5,440,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Stabilization Transfer

Budget Unit 350202B

Bill Section 05.260

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included one-time funding to transfer GR to the Budget Stabilization Fund in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Office of Administration
Administrative Disbursements
CORE - Budget Stabilization Transfer**

Budget Unit 350202B

Bill Section 05.260

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 8/31/25							
Appropriations (All Funds)	0	0	0	30,000,000	FY 2023						
Less Reverted (All Funds)	0	0	0	(900,000)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	29,100,000	FY 2024						
Actual Expenditures (all Fund	0	0	0	0							
Unexpended (All Funds)	0	0	0	29,100,000							
Unexpended by Fund:											
General Revenue	0	0	0	29,100,000	FY 2025						
Federal	0	0	0	0							
Other	0	0	0	0							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Stabilization Transfer

Budget Unit 350202B

Bill Section 05.260

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	30,000,000	0	0	30,000,000	
	Total	0.00	30,000,000	0	0	30,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(30,000,000)	0	0	(30,000,000)	
	Total	0.00	(30,000,000)	0	0	(30,000,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Budget Stabilization Transfer

Budget Unit 350202B

Bill Section 05.260

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Stabilization Transfer

Budget Unit 350202B

Bill Section 05.260

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - GR Cash Flow Loans Transfer

Budget Unit 350114B

Bill Section 05.265

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1100:Budget Reserve Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

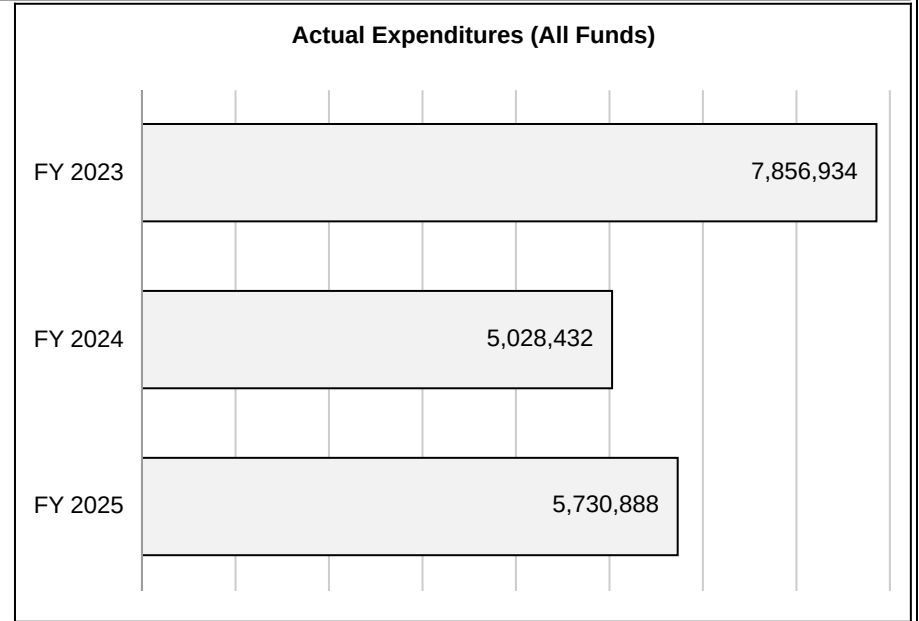
Office of Administration
Administrative Disbursements
CORE - GR Cash Flow Loans Transfer

Budget Unit 350114B

Bill Section 05.265

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (all Fund	7,856,934	5,028,432	5,730,888	0
Unexpended (All Funds)	642,143,066	644,971,568	644,269,112	650,000,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	642,143,066	644,971,568	644,269,112	650,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - GR Cash Flow Loans Transfer

Budget Unit 350114B

Bill Section 05.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - GR Cash Flow Loans Transfer

Budget Unit 350114B

Bill Section 05.265

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - GR Cash Flow Loans Transfer

Budget Unit 350114B
 Bill Section 05.265

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	0	0.00
Total TRF	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	0	0.00
Grand Total	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Payback Cash Flow Loans

Budget Unit 350115B

Bill Section 05.270

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000
Total	550,000,000	0	100,000,000	650,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

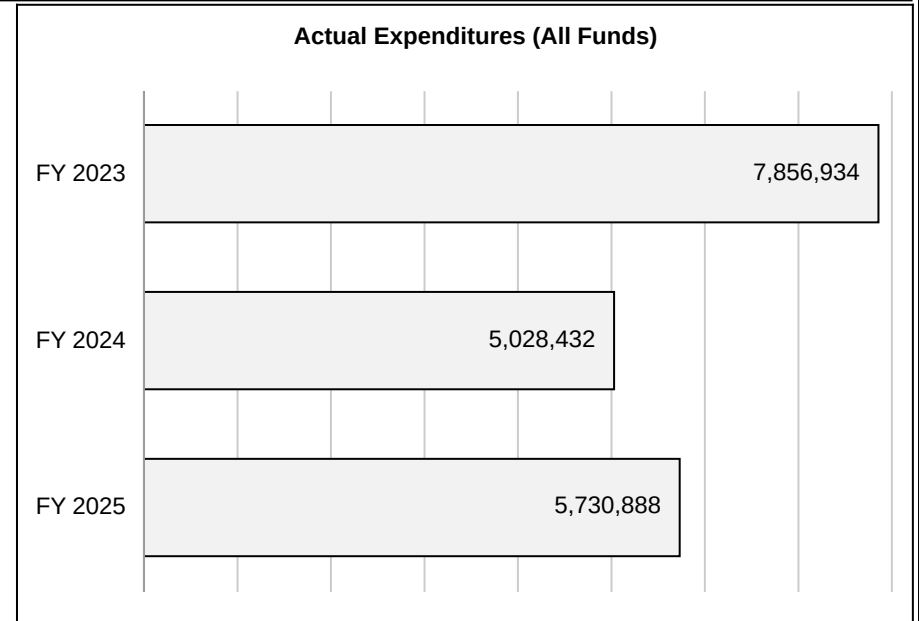
**Office of Administration
Administrative Disbursements
CORE - Payback Cash Flow Loans**

Budget Unit 350115B

Bill Section 05.270

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,856,934)	(5,028,432)	(5,730,888)	0
Plus Transfers In	7,856,934	5,028,432	5,730,888	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (all Fund	7,856,934	5,028,432	5,730,888	0
Unexpended (All Funds)	642,143,066	644,971,568	644,269,112	650,000,000
Unexpended by Fund:				
General Revenue	550,000,000	550,000,000	550,000,000	550,000,000
Federal	0	0	0	0
Other	92,143,066	94,971,568	94,269,112	100,000,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Payback Cash Flow Loans

Budget Unit 350115B

Bill Section 05.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Payback Cash Flow Loans

Budget Unit 350115B

Bill Section 05.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Payback Cash Flow Loans

Budget Unit 350115B

Bill Section 05.270

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	0	0.00
Total TRF	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	0	0.00
Grand Total	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	0	0.00	650,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Cash Flow Loan Interest Payment

Budget Unit 350116B
Bill Section 05.275

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,500,000	0	500,000	6,000,000
Total	5,500,000	0	500,000	6,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

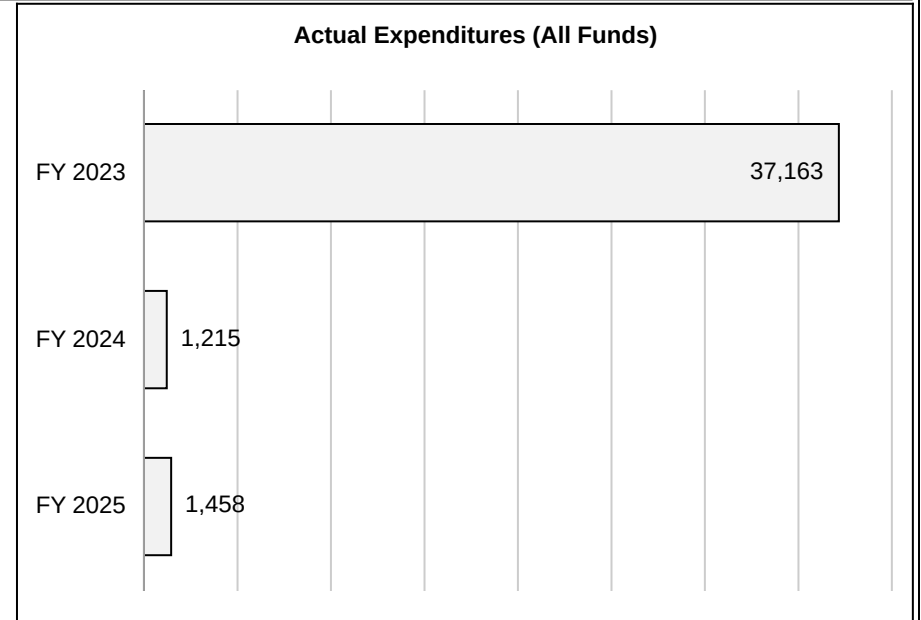
Office of Administration
Administrative Disbursements
CORE - Cash Flow Loan Interest Payment

Budget Unit 350116B

Bill Section 05.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(567)	(1,216)	(1,460)	0
Plus Transfers In	567	1,216	1,460	0
Budget Authority (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (all Fund	37,163	1,215	1,458	0
Unexpended (All Funds)	5,962,837	5,998,785	5,998,542	6,000,000
Unexpended by Fund:				
General Revenue	5,463,403	5,500,000	5,500,000	5,500,000
Federal	0	0	0	0
Other	499,434	498,785	498,542	500,000



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Cash Flow Loan Interest Payment

Budget Unit 350116B

Bill Section 05.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Cash Flow Loan Interest Payment

Budget Unit 350116B

Bill Section 05.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Cash Flow Loan Interest Payment

Budget Unit 350116B
 Bill Section 05.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	6,000,000	0.00	1,458	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Total TRF	6,000,000	0.00	1,458	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Grand Total	6,000,000	0.00	1,458	0.00	6,000,000	0.00	0	0.00	6,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Reserve Required Transfer

Budget Unit 350117B
Bill Section 05.280

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	24,858,625	31,858,625
Total	7,000,000	0	24,858,625	31,858,625

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1100:Budget Reserve Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri. If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

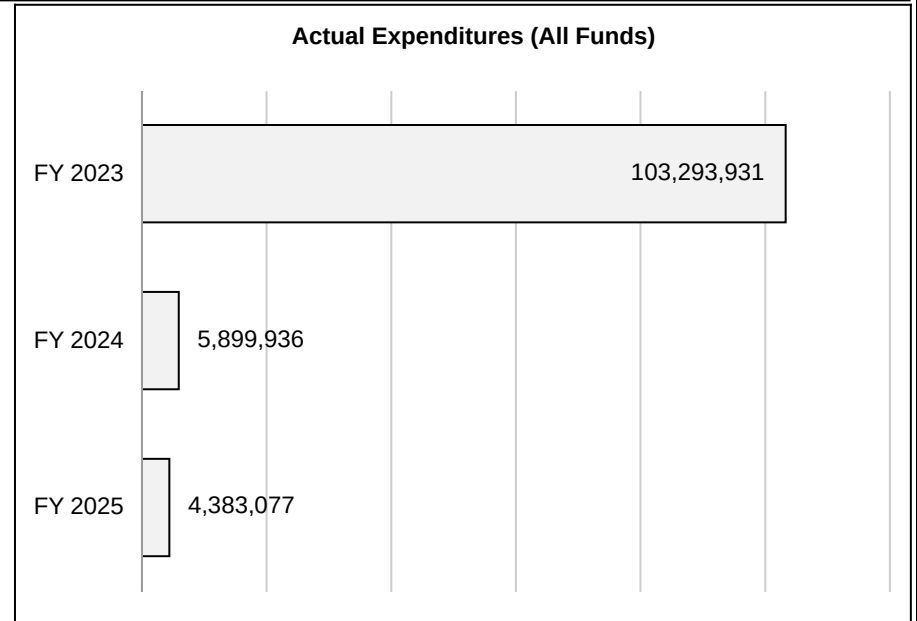
Office of Administration
Administrative Disbursements
CORE - Budget Reserve Required Transfer

Budget Unit 350117B

Bill Section 05.280

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	31,858,625	31,858,625	31,858,625	31,858,625
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	96,293,931	0	0	5,328,618
Budget Authority (All Funds)	128,152,556	31,858,625	31,858,625	37,187,243
Actual Expenditures (all Fund	103,293,931	5,899,936	4,383,077	30,187,243
Unexpended (All Funds)	24,858,625	25,958,689	27,475,548	7,000,000
Unexpended by Fund:				
General Revenue	0	1,100,064	7,000,000	7,000,000
Federal	0	0	0	0
Other	24,858,625	24,858,625	20,475,548	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Budget Reserve Required Transfer

Budget Unit 350117B

Bill Section 05.280

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	0.00	7,000,000	0	24,858,625	31,858,625	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	0.00	7,000,000	0	24,858,625	31,858,625	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Reserve Required Transfer

Budget Unit 350117B
Bill Section 05.280

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	7,000,000	0	24,858,625	31,858,625	
	Total	0.00	7,000,000	0	24,858,625	31,858,625	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Budget Reserve Required Transfer

Budget Unit 350117B
Bill Section 05.280

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	31,858,625	0.00	4,383,077	0.00	31,858,625	0.00	30,187,243	0.00	31,858,625	0.00	0	0.00
Total TRF	31,858,625	0.00	4,383,077	0.00	31,858,625	0.00	30,187,243	0.00	31,858,625	0.00	0	0.00
Grand Total	31,858,625	0.00	4,383,077	0.00	31,858,625	0.00	30,187,243	0.00	31,858,625	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350117B BUDGET UNIT NAME: Budget Reserve Required Transfer HOUSE BILL SECTION: 5.275	DEPARTMENT: Office of Administration DIVISION: Administrative Disbursements
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for 25% flex between the budget reserve required transfer appropriation and three appropriations in sections 5.450, 5.465, and 5.515 (Same as FY26 TAFP). If the core transfer authority budgeted in 5.275 is not sufficient to make the constitutionally required transfer pursuant to Article IV, Section 27(a), in the Constitution of Missouri, funding is flexed as needed, and then corresponding budget new decision items will be requested to make the appropriations whole.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility ensures that the state is able to make the constitutionally required budget reserve transfer when the required amount is higher than the available transfer authority.

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 05.285

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	50,000	0	750,000	800,000
Total	50,000	0	750,000	800,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

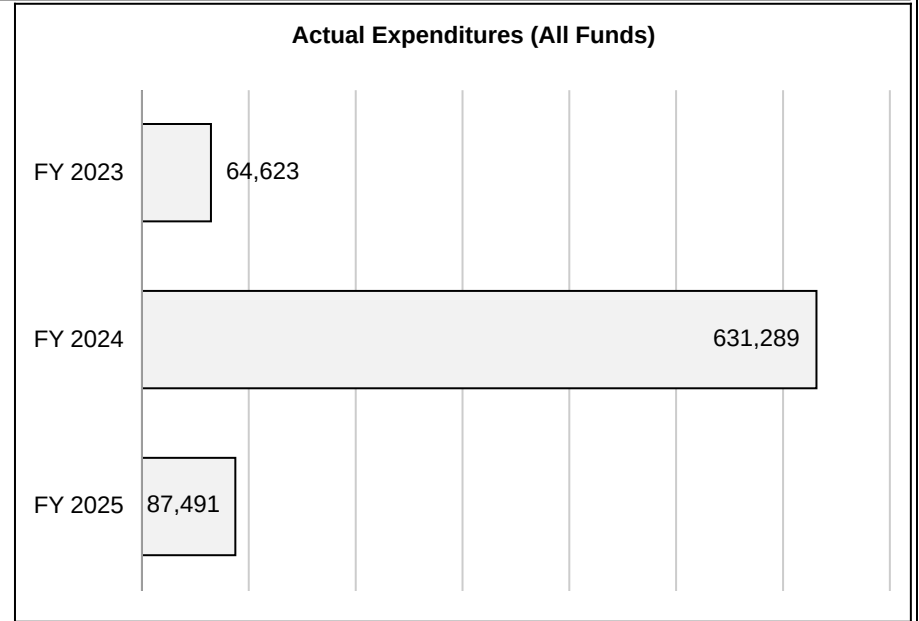
Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 05.285

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	800,000	800,000	1,550,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(20,419)	(631,293)	(54,344)	(3,680)
Plus Transfers In	20,419	631,293	54,344	3,680
Budget Authority (All Funds)	800,000	800,000	1,550,000	800,000
Actual Expenditures (all Fund	64,623	631,289	87,491	12,072
Unexpended (All Funds)	735,377	168,711	1,462,509	787,928
Unexpended by Fund:				
General Revenue	5,795	50,000	15,852	41,608
Federal	1	1	201,000	0
Other	729,582	118,710	1,245,657	746,320



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 05.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 05.285

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.018	T1541	TRF	0.00	0	0	0	0	Adjusting appropriation for clarity
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	50,000	0	750,000	800,000	
			Total	0.00	50,000	0	750,000	800,000	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Fund Corrections

Budget Unit 350123B

Bill Section 05.285

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,550,000	0.00	87,491	0.00	800,000	0.00	12,072	0.00	800,000	0.00	0	0.00
Total TRF	1,550,000	0.00	87,491	0.00	800,000	0.00	12,072	0.00	800,000	0.00	0	0.00
Grand Total	1,550,000	0.00	87,491	0.00	800,000	0.00	12,072	0.00	800,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B
Bill Section 05.290

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,923,817	9,923,817
Total	0	0	9,923,817	9,923,817

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

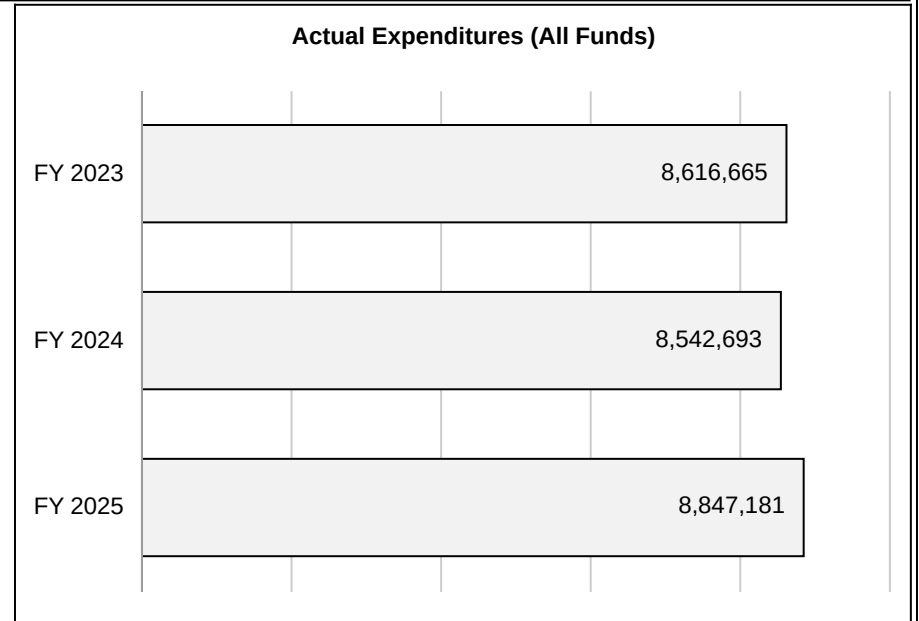
Office of Administration
Administrative Disbursements
CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 05.290

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	9,923,817	9,923,817	9,923,817	9,923,817
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,102)	0	0
Plus Transfers In	0	1,102	0	0
Budget Authority (All Funds)	9,923,817	9,923,817	9,923,817	9,923,817
Actual Expenditures (all Fund	8,616,665	8,542,693	8,847,181	2,276,244
Unexpended (All Funds)	1,307,152	1,381,124	1,076,636	7,647,573
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,307,152	1,381,124	1,076,636	7,647,573



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 05.290

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	0.00	0	0	9,923,817	9,923,817	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	0.00	0	0	9,923,817	9,923,817	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Central Services Cost Allocation Plan

Budget Unit 350130B

Bill Section 05.290

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,923,817	9,923,817	
	Total	0.00	0	0	9,923,817	9,923,817	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Central Services Cost Allocation Plan

Budget Unit 350130B
 Bill Section 05.290

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	9,923,817	0.00	8,847,181	0.00	9,923,817	0.00	2,276,244	0.00	9,923,817	0.00	0	0.00
Total TRF	9,923,817	0.00	8,847,181	0.00	9,923,817	0.00	2,276,244	0.00	9,923,817	0.00	0	0.00
Grand Total	9,923,817	0.00	8,847,181	0.00	9,923,817	0.00	2,276,244	0.00	9,923,817	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Statewide Dues Allocation

Budget Unit 350135B

Bill Section 05.295

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	222,000	0	0	222,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	222,000	0	0	222,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To fund costs for statewide dues.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Statewide Dues Allocation

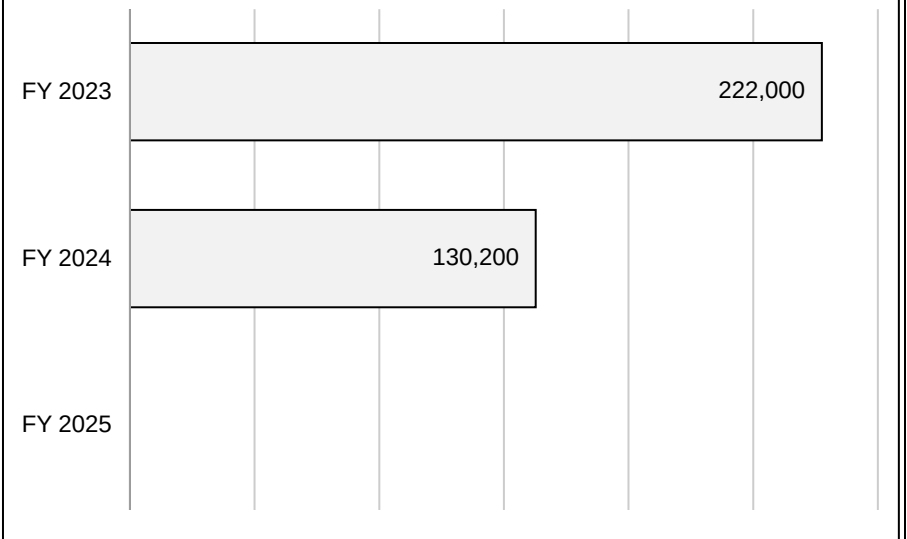
Budget Unit 350135B

Bill Section 05.295

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	222,000	222,000	222,000	222,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	222,000	222,000	222,000	222,000
Actual Expenditures (all Fund	222,000	130,200	0	138,531
Unexpended (All Funds)	0	91,800	222,000	83,469
Unexpended by Fund:				
General Revenue	0	91,800	222,000	83,469
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Statewide Dues Allocation

Budget Unit 350135B

Bill Section 05.295

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	222,000	0	0	222,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	222,000	0	0	222,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	222,000	0	0	222,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	222,000	0	0	222,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Statewide Dues Allocation

Budget Unit 350135B

Bill Section 05.295

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	222,000	0	0	222,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	222,000	0	0	222,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Statewide Dues Allocation

Budget Unit 350135B
 Bill Section 05.295

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	222,000	0.00	0	0.00	222,000	0.00	138,531	0.00	222,000	0.00	0	0.00
Total EE	222,000	0.00	0	0.00	222,000	0.00	138,531	0.00	222,000	0.00	0	0.00
Grand Total	222,000	0.00	0	0.00	222,000	0.00	138,531	0.00	222,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 05.300

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,300,000	0	2,300,000
TRF	0	0	0	0
Total	0	2,300,000	0	2,300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

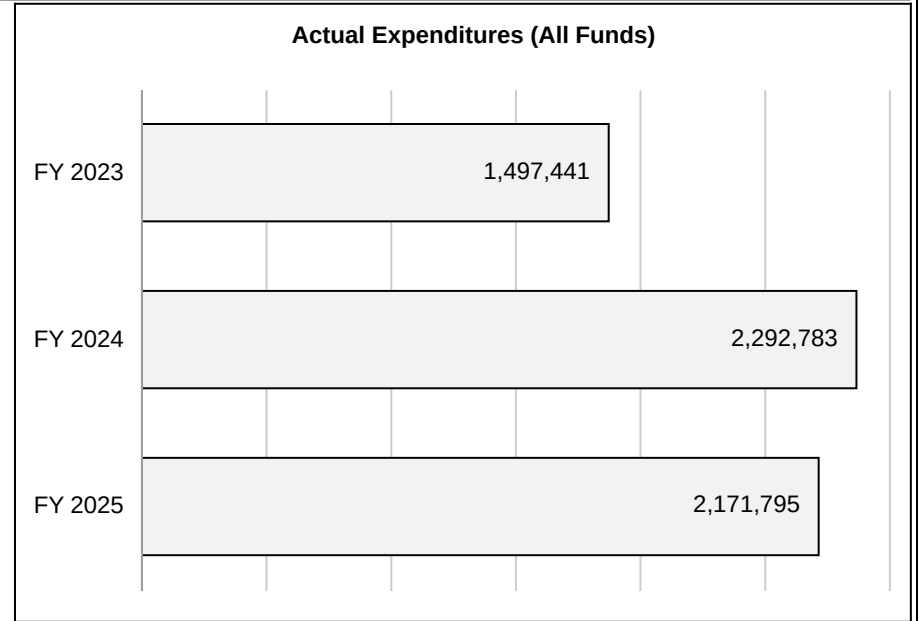
Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 05.300

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	492,783	371,795	0
Budget Authority (All Funds)	1,800,000	2,292,783	2,171,795	1,800,000
Actual Expenditures (all Fund	1,497,441	2,292,783	2,171,795	0
Unexpended (All Funds)	302,559	0	0	1,800,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	302,559	0	0	1,800,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 05.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,800,000	0	1,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,800,000	0	1,800,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,800,000	0	1,800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,800,000	0	1,800,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 05.300

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.020	10132	PD	0.00	0	500,000	0	500,000	Core reallocation from National Forest to Flood Control. OA has had to flex from the National Forest approp to the Flood control approp that past couple fiscal years. This reallocation will better align the budget with the goal of reducing the need for future flex in order to make these payments.
Net Department Request Adjustments				0.00	0	500,000	0	500,000	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	2,300,000	0	2,300,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	2,300,000	0	2,300,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Flood Control Leases

Budget Unit 350136B

Bill Section 05.300

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,800,000	0.00	2,171,795	0.00	1,800,000	0.00	0	0.00	2,300,000	0.00	0	0.00
Total PSD	1,800,000	0.00	2,171,795	0.00	1,800,000	0.00	0	0.00	2,300,000	0.00	0	0.00
Grand Total	1,800,000	0.00	2,171,795	0.00	1,800,000	0.00	0	0.00	2,300,000	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 350136B 350137B BUDGET UNIT NAME: Flood Control & National Forest HOUSE BILL SECTION: 5.295 & 5.300	DEPARTMENT: Office of Administration DIVISION: Administrative Disbursements
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY26 TAFP).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$371,795	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY25 funding was flexed from the National Forest to the Flood Control appropriation to allow federal funds to be distributed.	The amount and timing of federal payments often varies, and flex may be needed to be able to distribute the funds.

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 05.305

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1135:Office of Administration Federal and Other

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to RSMo 12.070.2. The revenue is split in proportional shares based on the amount of minerals extracted per year in each county where mining occurs. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

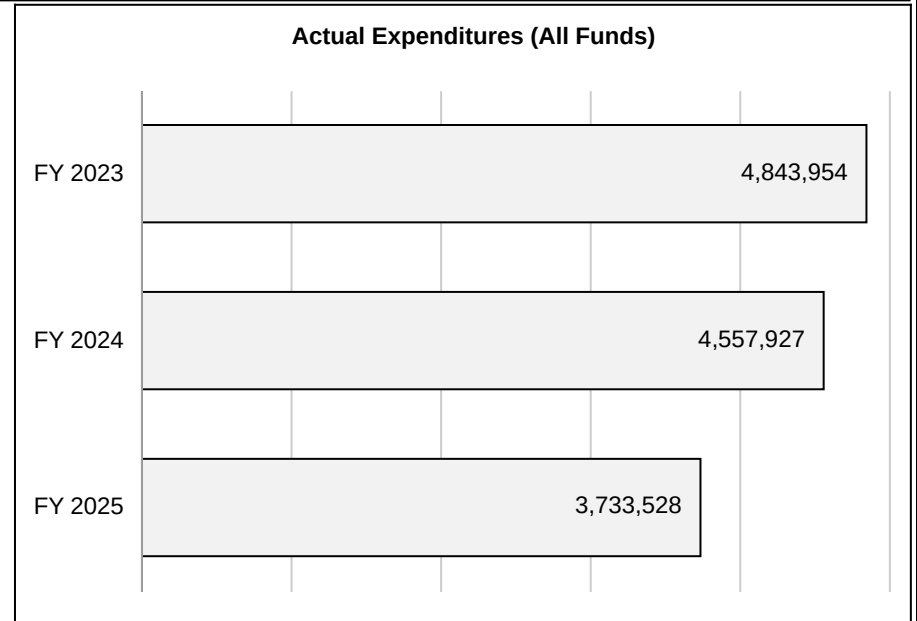
Office of Administration
Administrative Disbursements
CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 05.305

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,500,000	6,500,000	6,500,000	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(492,783)	(371,795)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,500,000	6,007,217	6,128,205	6,500,000
Actual Expenditures (all Fund	4,843,954	4,557,927	3,733,528	0
Unexpended (All Funds)	1,656,046	1,449,290	2,394,677	6,500,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	1,656,046	1,449,290	2,394,677	6,500,000
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 05.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,500,000	0	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,500,000	0	6,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	6,500,000	0	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,500,000	0	6,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 05.305

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.35B.020	10133	PD	0.00	0	(500,000)	0	(500,000)	Core reallocation from National Forest to Flood Control. OA has had to flex from the National Forest approp to the Flood control approp that past couple fiscal years. This reallocation will better align the budget with the goal of reducing the need for future flex in order to make these payments.
Net Department Request Adjustments				0.00	0	(500,000)	0	(500,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	6,000,000	0	6,000,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	6,000,000	0	6,000,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - National Forest Reserves

Budget Unit 350137B

Bill Section 05.305

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,500,000	0.00	3,733,528	0.00	6,500,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Total PSD	6,500,000	0.00	3,733,528	0.00	6,500,000	0.00	0	0.00	6,000,000	0.00	0	0.00
Grand Total	6,500,000	0.00	3,733,528	0.00	6,500,000	0.00	0	0.00	6,000,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases

Budget Unit 350138B
Bill Section 05.310

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,000	0	0	60,000
TRF	0	0	0	0
Total	60,000	0	0	60,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

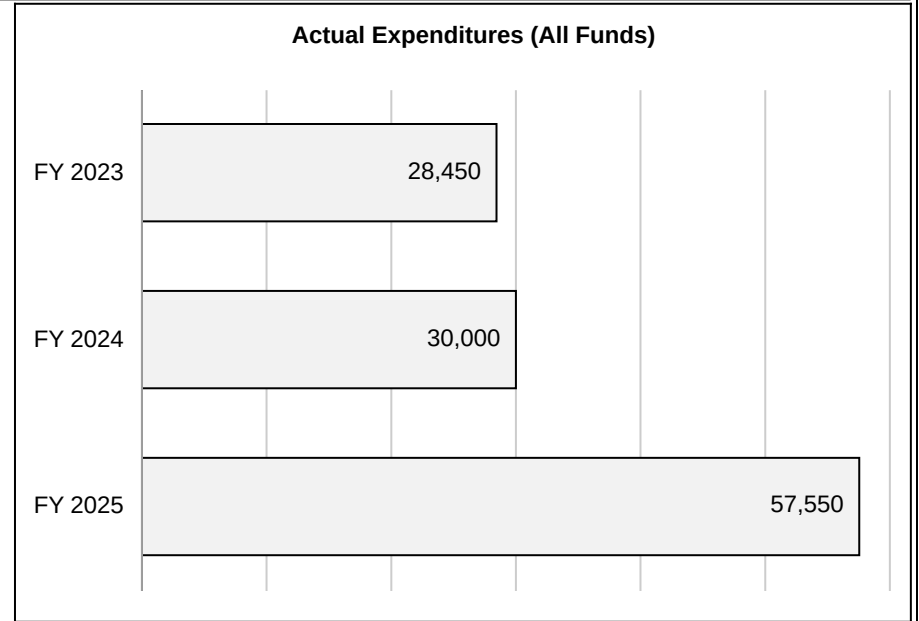
Office of Administration
Administrative Disbursements
CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases

Budget Unit 350138B

Bill Section 05.310

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	30,000	30,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	60,000	60,000
Actual Expenditures (all Fund	28,450	30,000	57,550	7,450
Unexpended (All Funds)	1,550	0	2,450	52,550
Unexpended by Fund:				
General Revenue	1,550	0	2,450	52,550
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases

Budget Unit 350138B

Bill Section 05.310

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,000	0	0	60,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,000	0	0	60,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,000	0	0	60,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,000	0	0	60,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
Administrative Disbursements

Budget Unit 350138B

CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases

Bill Section 05.310

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	60,000	0	0	60,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,000	0	0	60,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Prosecutions-Crimes in Correctional Inst-Capital Cases

Budget Unit 350138B
 Bill Section 05.310

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,000	0.00	57,550	0.00	60,000	0.00	7,450	0.00	60,000	0.00	0	0.00
Total PSD	60,000	0.00	57,550	0.00	60,000	0.00	7,450	0.00	60,000	0.00	0	0.00
Grand Total	60,000	0.00	57,550	0.00	60,000	0.00	7,450	0.00	60,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Regional Planning Commission

Budget Unit 350139B

Bill Section 05.315

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	560,000	0	0	560,000
TRF	0	0	0	0
Total	560,000	0	0	560,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

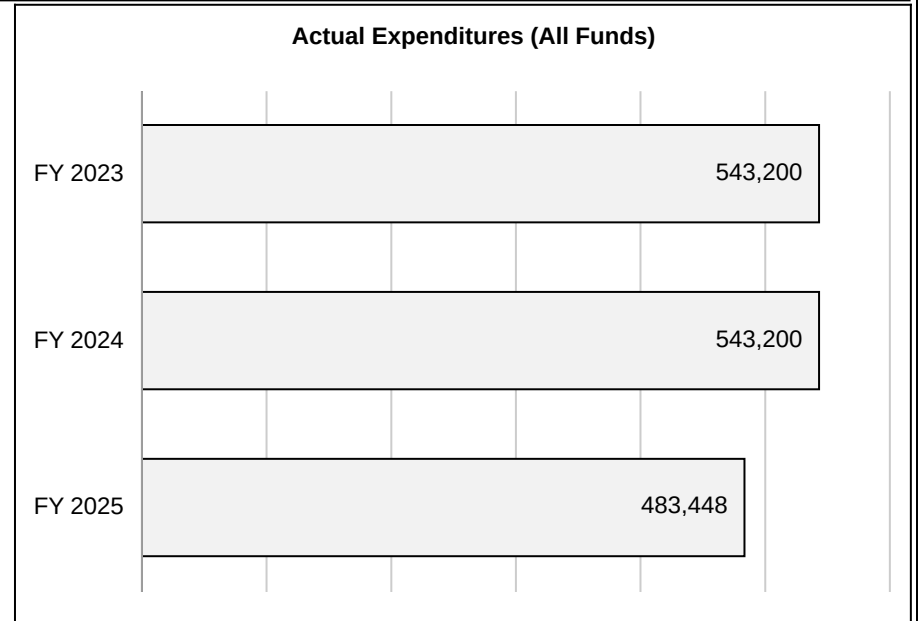
Office of Administration
Administrative Disbursements
CORE - Regional Planning Commission

Budget Unit 350139B

Bill Section 05.315

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	560,000	560,000	560,000	560,000
Less Reverted (All Funds)	(16,800)	(16,800)	(16,800)	(16,800)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	543,200	543,200	543,200	543,200
Actual Expenditures (all Fund	543,200	543,200	483,448	84,675
Unexpended (All Funds)	0	0	59,752	458,525
Unexpended by Fund:				
General Revenue	0	0	59,752	458,525
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Regional Planning Commission

Budget Unit 350139B

Bill Section 05.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	560,000	0	0	560,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	560,000	0	0	560,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	560,000	0	0	560,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	560,000	0	0	560,000	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Regional Planning Commission

Budget Unit 350139B

Bill Section 05.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	560,000	0	0	560,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	560,000	0	0	560,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Regional Planning Commission

Budget Unit 350139B
 Bill Section 05.315

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	560,000	0.00	483,448	0.00	560,000	0.00	84,675	0.00	560,000	0.00	0	0.00
Total PSD	560,000	0.00	483,448	0.00	560,000	0.00	84,675	0.00	560,000	0.00	0	0.00
Grand Total	560,000	0.00	483,448	0.00	560,000	0.00	84,675	0.00	560,000	0.00	0	0.00

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 05.320

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section included Funding in FY25 to cover costs associated with Elected Officials Transition that is no longer needed in FY26.

3. PROGRAM LISTING (list programs included in this core funding)

Elected Officials Transition

CORE DECISION ITEM

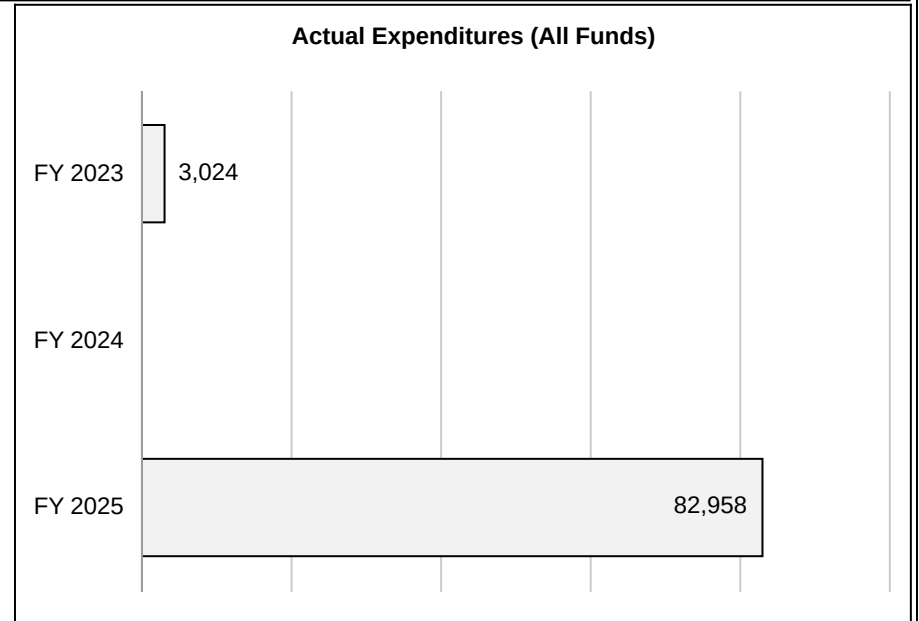
Office of Administration
Administrative Disbursements
CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 05.320

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	13,000	0	150,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,000	0	150,000	0
Actual Expenditures (all Fund	3,024	0	82,958	0
Unexpended (All Funds)	9,976	0	67,042	0
Unexpended by Fund:				
General Revenue	9,976	0	67,042	0
Federal	0	0	0	0
Other	0	0	0	0



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 05.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Office of Administration
 Administrative Disbursements
 CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 05.320

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Office of Administration
Administrative Disbursements
CORE - Elected Officials Transition

Budget Unit 350142B

Bill Section 05.320

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	381	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	56,000	0.00	68,967	0.88	0	0.00	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	5,004	0.14	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	56,000	0.00	74,352	1.02	0	0.00	0	0.00	0	0.00	0	0.00
In State Travel	10,000	0.00	148	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	21,000	0.00	1,549	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	19,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	12,000	0.00	1,563	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	150	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	4,860	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	21,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	335	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	94,000	0.00	8,605	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	150,000	0.00	82,958	1.02	0	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM**RANK: OF****Budget Unit 350142B****Office of Administration
Administrative Disbursements
State Auditor Transition
DI# NOP.35B.006****Bill Section 5.320****1. AMOUNT OF REQUEST**

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	5,000	0	0	5,000
EE	8,000	0	0	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,000	0	0	13,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Elected Officials Transition

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided.

The last state auditor transition was in Fiscal Year 2023.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Budget Unit 350142B

**Office of Administration
Administrative Disbursements
State Auditor Transition
DI# NOP.35B.006**

Bill Section 5.320

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 29.400, RSMo sets the maximum amount to be paid at \$10,000. Statutes also require that the Office of Administration provide space, equipment, telephone service and furniture, and \$3,000 is requested to cover the costs of providing facilities operational the day following the election. The total request is \$13,000 GR.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
BUCKET - PLANNED HOURLY WAGES	5,000	0.00	0	0.00	0	0.00	5,000	0.00	0
Total PS	5,000	0.00	0	0.00	0	0.00	5,000	0.00	0
614ZZZZ:In State Travel	500		0		0		500		0
619ZZZZ:Supplies	1,800		0		0		1,800		0
634ZZZZ:Communications Services and Supplies	2,000		0		0		2,000		0
640ZZZZ:Professional Services	600		0		0		600		0
669ZZZZ:Equipment Lease Payments	3,000		0		0		3,000		0
674ZZZZ:Miscellaneous Expenses	100		0		0		100		0
Total EE	8,000		0		0		8,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	13,000	0.00	0	0.00	0	0.00	13,000	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 350142B

**Office of Administration
Administrative Disbursements
State Auditor Transition
DI# NOP.35B.006**

Bill Section 5.320

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350001B:Commissioner's Office-Oper																
009700 - STATE DEPARTMENT DIRECTOR	203,080	1.00	202,818	1.00	209,172	1.00	34,862	0.17	217,296	1.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	82,654	1.00	111,267	1.17	88,382	1.00	16,747	0.17	102,150	1.00	0	0.00	0	0.00	0	0.00
009735 - CHIEF COUNSEL	152,743	1.00	152,546	1.00	164,963	1.00	26,985	0.17	164,963	1.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	23,868	0.47	0	0.00	6,935	0.16	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	169,369	3.00	91,291	1.25	172,701	3.00	15,688	0.21	72,731	2.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	69,687	1.00	64,814	1.00	72,860	1.00	11,633	0.17	70,640	1.00	0	0.00	0	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	94,679	1.00	94,556	1.00	104,147	1.00	16,963	0.17	104,147	1.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	60,614	0.68	6,069	0.00	10,874	0.11	98,717	1.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	43,379	0.62	71,638	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	69,551	1.00	26,082	0.37	0	0.00	11,853	0.17	71,638	1.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	77,403	1.00	58,392	0.75	82,047	1.00	13,333	0.17	80,000	1.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	0	0.00	16,025	0.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	58,257	1.00	58,182	0.76	63,500	1.00	10,438	0.13	64,083	1.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	10,886	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	15,756	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	977,423	11.00	1,019,591	10.28	1,046,365	11.00	176,311	1.78	1,046,365	11.00	0	0.00	0	0.00	0	0.00
Total General Revenue	977,423	11.00	1,019,591	10.28	1,046,365	11.00	176,311	1.78	1,046,365	11.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350002B:Off Equal Opportunity																
009703 - DESIGNATED PRINCIPAL ASST DEPT	106,569	1.00	0	0.00	106,569	1.00	0	0.00	106,569	1.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	40,939	1.50	0	0.00	40,939	1.50	0	0.00	40,939	1.50	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	85,557	1.00	74,208	1.00	87,043	1.00	12,663	0.17	87,043	1.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	0	0.00	54,110	0.50	5,418	0.00	9,707	0.08	5,418	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	10,369	0.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	44,871	1.00	44,142	0.90	45,351	1.00	8,060	0.15	45,351	1.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	103,561	2.00	88,830	1.66	104,599	2.00	8,665	0.13	104,599	2.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	0	0.00	19,200	0.33	0	0.00	9,674	0.17	0	0.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	51,600	1.00	34,400	0.67	52,116	1.00	8,729	0.17	52,116	1.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	4,193	0.00	0	0.00	4,193	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	1,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	2,608	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	433,097	7.50	329,135	5.38	446,228	7.50	57,498	0.87	446,228	7.50	0	0.00	0	0.00	0	0.00
Total General Revenue	433,097	7.50	329,135	5.38	446,228	7.50	57,498	0.87	446,228	7.50	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350169B:Pres Drug Monitoring																
009725 - PROGRAM MANAGER	118,349	1.00	112,034	1.00	127,323	1.00	19,818	0.17	127,323	1.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	94,679	1.00	0	0.00	94,679	1.00	0	0.00	94,679	1.00	0	0.00	0	0.00	0	0.00
009768 - DEPUTY GENERAL COUNSEL	0	0.00	16,771	0.15	0	0.00	9,655	0.08	0	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	44,871	1.00	0	0.00	44,871	1.00	0	0.00	44,871	1.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	26,250	0.37	0	0.00	11,667	0.17	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	2,459	0.03	200	0.00	9	0.00	200	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	2,531	0.00	0	0.00	2,531	0.00	0	0.00	0	0.00	0	0.00
Total	257,899	3.00	157,514	1.55	269,604	3.00	41,149	0.42	269,604	3.00	0	0.00	0	0.00	0	0.00
Total General Revenue	257,899	3.00	157,514	1.55	269,604	3.00	41,149	0.42	269,604	3.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350186B:America 250 MO Commission	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total General Revenue	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350007B:Accounting - Operating																
000311 - ACCOUNTANT I	0	0.00	0	0.00	1,850	0.00	0	0.00	1,850	0.00	195,000	3.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	136,770	1.00	136,594	1.00	148,677	1.00	24,505	0.17	148,677	1.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	105,688	1.00	417,818	3.60	732,276	6.00	66,538	0.55	732,276	6.00	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	0	0.00	110,469	1.01	10,991	0.00	19,692	0.17	10,991	0.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	0	0.00	159,848	2.00	195,222	2.00	27,265	0.32	195,222	2.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	1,343,879	16.84	1,966,913	17.00	233,524	2.72	1,966,913	17.00	850,000	10.00	0	0.00	0	0.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	277,676	3.00	340,401	3.00	48,935	0.50	340,401	3.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	189,372	1.61	374,875	3.00	24,382	0.24	374,875	3.00	130,000	1.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	56,391	1.00	55,285	1.00	60,819	1.00	9,849	0.17	60,819	1.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	138,243	2.00	69,443	1.00	148,122	2.00	12,458	0.17	148,122	2.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	0	0.00	2,116	0.02	105,000	1.00	0	0.00	105,000	1.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	144,385	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	78,321	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	0	0.00	41,280	0.62	660	0.00	0	0.00	660	0.00	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	0	0.00	88,585	0.95	94,644	1.00	14,352	0.15	94,644	1.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	203,559	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	174,144	5.00	142,922	4.09	175,894	5.00	19,483	0.55	175,894	5.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	855,007	23.00	844,387	21.11	983,366	23.00	134,545	3.31	983,366	23.00	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	672,705	14.00	580,880	11.90	661,477	13.00	95,061	1.89	661,477	13.00	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	838,381	12.00	429,054	7.57	506,397	8.00	69,002	1.17	506,397	8.00	0	0.00	0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	675,079	8.00	260,503	3.70	230,083	3.00	43,133	0.59	230,083	3.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	1,269,745	15.00	993,731	12.00	1,335,627	15.00	175,802	2.00	1,335,627	15.00	105,000	1.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	218,098	2.00	320,822	2.77	451,927	4.00	63,836	0.52	451,927	4.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	78,068	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	82,858	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	0	0.00	2,751	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	0	0.00	103,850	1.10	90,022	1.00	2,451	0.03	90,022	1.00	0	0.00	0	0.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	3,828	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12SH30 - SR HUMAN RESOURCES CONSULTA	0	0.00	324	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	1,315,934	8.00	234	0.00	0	0.00	47	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	204,617	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	144,858	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	217,633	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	321,812	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SE30 - CYBERSECURITY SPECIALIST	131,389	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22TA40 - CONSTRUCTION PROJECT MANAGER	0	0.00	22,772	0.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00111 - DIRECTOR OF BUSINESS SERVICES	78,110	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00120 - DIRECTOR OF INFORMATION TECH	96,217	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	79,726	0.00	0	0.00	79,726	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	34,318	0.00	0	0.00	9,669	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	99,861	1.08	112,840	2.00	20,094	0.22	112,840	2.00	0	0.00	0	0.00	0	0.00
Total	8,238,012	111.00	6,732,602	98.31	8,807,809	111.00	1,114,623	15.43	8,807,809	111.00	1,280,000	15.00	0	0.00	0	0.00
Total General Revenue	8,238,012	111.00	6,732,602	98.31	8,807,809	111.00	1,114,623	15.43	8,807,809	111.00	1,280,000	15.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350009B:Budget & Planning - Oper																
009705 - DIVISION DIRECTOR	147,515	1.00	161,744	1.00	201,096	1.00	32,683	0.17	201,096	1.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	96,922	1.00	71,583	0.79	99,622	1.00	15,450	0.17	99,622	1.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	2,771	0.08	0	0.00	5,874	0.17	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	85,256	1.00	98,071	1.00	91,256	1.00	17,542	0.17	91,256	1.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	47,115	1.00	40,361	0.87	48,963	1.00	1,875	0.04	48,963	1.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	65,063	1.00	68,827	1.06	68,967	1.00	11,253	0.17	68,967	1.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	3,026	0.00	11,947	0.13	3,026	0.00	0	0.00	3,026	0.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	5,799	0.06	581	0.00	1,040	0.01	581	0.00	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	71,794	1.00	70,960	1.00	78,899	1.00	12,730	0.17	78,899	1.00	0	0.00	0	0.00	0	0.00
11BP10 - BUDGET AND POLICY ANALYST	486,633	6.00	517,885	7.93	498,995	6.00	88,763	1.33	498,995	6.00	0	0.00	0	0.00	0	0.00
11BP20 - SENIOR BUDGET & POLICY ANALYST	567,401	6.00	340,193	4.05	580,983	6.00	57,559	0.67	580,983	6.00	0	0.00	0	0.00	0	0.00
11BP30 - BUDGET AND POLICY SUPERVISOR	413,938	4.00	412,567	4.00	444,922	4.00	72,336	0.67	444,922	4.00	0	0.00	0	0.00	0	0.00
11BP40 - BUDGET AND POLICY MANAGER	240,174	2.00	239,864	2.00	259,388	2.00	42,581	0.33	259,388	2.00	0	0.00	0	0.00	0	0.00
11EN40 - CHIEF ECONOMIST	95,352	1.00	103,882	1.00	101,420	1.00	19,471	0.17	101,420	1.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	22,367	0.00	0	0.00	22,367	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	19,955	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	1,998	0.06	0	0.00	986	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Total	2,320,189	25.00	2,168,408	25.03	2,500,485	25.00	380,143	4.25	2,500,485	25.00	0	0.00	0	0.00	0	0.00
Total General Revenue	2,320,189	25.00	2,168,408	25.03	2,500,485	25.00	380,143	4.25	2,500,485	25.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350011B:Itsld Consolidation																
000136 - COMPUTER OPERATIONS SPV I	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	267,345	0.50	195,827	1.00	269,305	0.50	33,170	0.17	269,305	0.50	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	143,075	3.44	137,364	1.01	143,075	3.44	22,263	0.17	143,075	3.44	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	80,514	0.15	106,162	1.20	82,227	0.15	23,159	0.25	82,227	0.15	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	167,825	3.03	72,569	0.87	167,825	3.03	14,143	0.17	167,825	3.03	0	0.00	0	0.00	0	0.00
009764 - DATA PROCESSOR PROFESSIONAL	92,078	1.00	0	0.00	92,078	1.00	0	0.00	92,078	1.00	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	167,713	1.88	247,128	1.99	192,529	1.88	44,461	0.33	192,529	1.88	0	0.00	0	0.00	0	0.00
009768 - DEPUTY GENERAL COUNSEL	9,416	0.08	98,252	0.81	21,911	0.08	9,655	0.08	21,911	0.08	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	13,190	0.13	149,375	1.58	19,983	0.13	19,011	0.20	19,983	0.13	0	0.00	0	0.00	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	106,432	1.00	1,066	0.00	17,895	0.17	1,066	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	585,677	3.22	616,819	5.52	635,124	3.22	123,631	1.08	635,124	3.22	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	23,980	0.51	0	0.00	23,980	0.51	0	0.00	23,980	0.51	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	25,078	0.00	176,579	3.60	31,659	0.00	30,315	0.60	31,659	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	116,531	0.00	126,772	2.00	118,450	0.00	21,477	0.33	118,450	0.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	333,956	1.00	90,962	1.00	343,064	1.00	16,318	0.17	343,064	1.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	122,208	0.51	63,240	1.10	122,208	0.51	10,000	0.17	122,208	0.51	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	124,394	1.00	194,417	2.76	141,619	1.00	30,695	0.42	141,619	1.00	61,400	1.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	14,027	0.16	1,404	0.00	2,516	0.03	1,404	0.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	0	0.00	4,739	0.08	142	0.00	809	0.01	142	0.00	0	0.00	0	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	0	0.00	49,335	0.96	516	0.00	8,665	0.17	516	0.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	90,305	1.00	61,840	1.00	90,924	1.00	10,475	0.17	90,924	1.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	209,401	3.41	227,338	4.00	225,837	3.41	40,206	0.67	225,837	3.41	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	48,628	0.50	6,125	0.08	49,180	0.50	1,099	0.01	49,180	0.50	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	0	0.00	222,717	5.00	10,364	0.00	38,696	0.83	10,364	0.00	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	127,998	1.00	110,150	2.00	130,873	1.00	18,815	0.33	130,873	1.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	521,370	5.61	269,704	3.00	541,604	5.61	47,860	0.50	541,604	5.61	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	0	0.00	121,619	1.00	9,742	0.00	21,666	0.17	9,742	0.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	123,289	2.00	154,637	2.54	130,857	2.00	42,497	0.67	130,857	2.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	67,229	1.05	77,158	1.00	70,319	1.05	13,359	0.17	70,319	1.05	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	693,387	10.45	83,869	1.46	697,927	10.45	14,735	0.24	697,927	10.45	80,000	1.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	241,505	4.75	300,560	4.58	268,018	18.75	86,690	1.23	268,018	18.75	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	675,645	8.38	87,260	1.11	695,991	13.38	42,594	0.51	695,991	13.38	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	19,520	0.21	565	0.00	18,699	0.19	565	0.00	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	9,898	0.11	646	0.00	10,561	0.11	646	0.00	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	456,179	11.47	468,294	10.70	460,920	11.47	65,029	1.46	460,920	11.47	0	0.00	0	0.00	0	0.00
14CO13 - NETWORK OPERATIONS TECH	0	0.00	172,586	3.36	8,156	0.00	36,740	0.68	8,156	0.00	0	0.00	0	0.00	0	0.00
14CO15 - SR NETWORK OPERATIONS TECH	157,050	2.00	254,798	4.73	171,112	2.00	41,591	0.75	171,112	2.00	0	0.00	0	0.00	0	0.00
14CO20 - COMPUTER OPERATIONS SUPERVIS	0	0.00	114,153	1.67	10,824	0.00	12,728	0.17	10,824	0.00	0	0.00	0	0.00	0	0.00
14CO30 - COMPUTER OPERATIONS MANAGER	0	0.00	83,913	1.00	840	0.00	14,215	0.17	840	0.00	0	0.00	0	0.00	0	0.00
14DM10 - DATA TECHNICIAN	2,690,762	30.04	311,142	5.78	2,700,752	30.04	57,057	1.06	3,200,752	30.04	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	360,968	5.03	13,286	0.00	79,134	1.10	13,286	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	3,218,750	33.27	712,791	8.78	3,263,645	37.27	125,639	1.46	3,763,645	37.27	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	77,400	1.00	42,258	0.45	79,709	1.00	20,447	0.20	79,709	1.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	0	0.00	115,107	1.10	11,526	0.00	20,650	0.18	11,526	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	88,225	0.90	17,800	2.00	12,870	0.12	17,800	2.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	59,982	0.61	3,387	0.00	11,895	0.12	3,387	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	447,635	3.93	48,123	0.76	448,304	3.93	16,885	0.27	448,304	3.93	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	450,000	3.00	2,117	0.03	450,000	3.00	154	0.00	450,000	3.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	105,036	1.55	70,681	0.82	109,460	1.55	11,121	0.15	109,460	1.55	0	0.00	0	0.00	0	0.00
14GI40 - GEOGRAPHIC INFO SYSTEMS MGR	0	0.00	95,224	0.94	10,093	0.00	17,051	0.17	10,093	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	(1,113)	(0.02)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	122,365	1.01	4,871	0.00	20,601	0.17	4,871	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	219,811	3.64	10,380	1.00	48,426	0.77	10,380	1.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	262,337	3.00	213,481	2.81	277,911	3.00	53,506	0.67	277,911	3.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	314,100	3.00	340,899	4.38	332,306	15.00	51,378	0.64	332,306	15.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	755,168	8.20	209,564	2.40	770,851	9.20	73,362	0.78	770,851	9.20	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	315,022	3.07	27,674	0.00	53,966	0.50	27,674	0.00	0	0.00	0	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	608,810	10.51	14,879	0.00	130,925	2.23	14,879	0.00	0	0.00	0	0.00	0	0.00
14NI20 - NETWORK INFRASTRUCTURE SPEC	0	0.00	401,883	5.31	20,481	0.00	79,606	0.98	20,481	0.00	0	0.00	0	0.00	0	0.00
14NI30 - NETWORK INFRASTRUCTURE ARCHT	0	0.00	841,773	8.98	377,566	0.00	149,400	1.50	377,566	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
14NI40 - NETWORK INFRASTRUCTURE SPV	0	0.00	390,778	3.98	33,362	0.00	56,062	0.54	33,362	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	48,308	0.83	3,958	0.00	9,029	0.14	3,958	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	64,948	0.98	771	0.00	21,045	0.29	771	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	77,148	0.96	8,020	0.00	13,596	0.16	8,020	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	979,139	14.90	1,423,165	25.67	1,325,178	14.90	249,298	4.44	1,325,178	14.90	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	3,136,055	32.36	2,325,616	32.99	3,287,271	32.36	429,885	5.93	3,287,271	32.36	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	673,603	8.15	1,823,727	21.80	1,114,870	12.15	325,505	3.73	1,114,870	12.15	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	675,461	7.48	51,558	0.00	129,659	1.37	51,558	0.00	0	0.00	0	0.00	0	0.00
14SE10 - CYBERSECURITY TECHNICIAN	156,954	4.08	581,750	9.57	169,944	4.08	70,166	1.17	169,944	4.08	0	0.00	0	0.00	0	0.00
14SE20 - CYBERSECURITY ANALYST	0	0.00	573,528	7.09	23,207	0.00	87,819	1.17	23,207	0.00	0	0.00	0	0.00	0	0.00
14SE30 - CYBERSECURITY SPECIALIST	2,077,756	15.33	909,505	9.58	2,136,536	15.33	253,001	2.61	2,136,536	15.33	0	0.00	0	0.00	0	0.00
14SE40 - SR CYBERSECURITY SPECIALIST	320,984	3.17	666,226	6.33	379,919	3.17	119,264	1.07	379,919	3.17	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	432,237	8.02	19,772	0.00	76,061	1.39	19,772	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	80,138	1.10	25,739	0.36	84,935	1.10	3,438	0.05	84,935	1.10	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	170,934	2.38	11,207	0.00	39,725	0.53	11,207	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	85,300	1.00	5,058	0.00	20,523	0.23	5,058	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	5,411,843	109.85	0	0.00	5,411,843	109.85	0	0.00	5,411,843	109.85	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	269,066	0.00	0	0.00	269,066	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	155,820	0.00	0	0.00	6,350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	479,998	6.86	0	0.00	93,232	1.42	0	0.00	0	0.00	0	0.00	0	0.00
Total	26,843,062	344.00	21,385,435	288.37	29,264,656	387.00	4,044,172	52.84	30,264,656	387.00	141,400	2.00	0	0.00	0	0.00
Total General Revenue	10,766,630	175.75	9,616,618	122.50	11,450,704	218.75	1,954,910	24.49	11,450,704	218.75	141,400	2.00	0	0.00	0	0.00
Total Federal	5,298,543	45.50	10,213	0.21	5,351,729	45.50	1,743	0.04	5,351,729	45.50	0	0.00	0	0.00	0	0.00
Total Other Funds	10,777,889	122.75	11,758,604	165.65	12,462,223	122.75	2,087,519	28.31	13,462,223	122.75	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350014B:Dese It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	6,906	0.23	0	0.00	6,906	0.23	0	0.00	6,906	0.23	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	9,556	0.00	0	0.00	9,556	0.00	0	0.00	9,556	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	751,764	12.65	123,843	2.31	753,140	12.65	16,353	0.31	753,140	12.65	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	99,589	0.65	246,268	3.99	208,614	0.65	57,052	0.91	208,614	0.65	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	0	0.00	265,811	3.59	214,617	0.00	50,573	0.66	214,617	0.00	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	84,325	0.90	7,973	0.00	16,361	0.16	7,973	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	87,052	1.27	673	0.00	10,887	0.16	673	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	53,338	1.06	100,333	1.30	56,253	1.06	22,042	0.28	56,253	1.06	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	58,505	0.63	7,048	0.00	8,827	0.09	7,048	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	52,327	0.61	0	0.00	11,181	0.13	0	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	268	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	128	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	54,252	0.50	5,432	0.00	9,597	0.08	5,432	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	495,284	7.62	175,930	3.04	497,799	7.62	28,606	0.48	497,799	7.62	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	32,868	0.47	1,412	0.00	6,957	0.10	1,412	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	196,323	2.40	260,221	3.76	305,513	2.40	23,453	0.33	305,513	2.40	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	143,826	1.54	17,915	0.00	30,651	0.30	17,915	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	67,790	0.43	43,633	0.67	67,790	0.43	7,721	0.12	67,790	0.43	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	545,124	4.65	33,882	0.64	545,460	4.65	718	0.01	545,460	4.65	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	939	0.00	34,669	0.51	2,842	0.00	3,184	0.05	2,842	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	9,655	0.11	0	0.00	530	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	284,967	5.10	7,879	0.00	48,991	0.86	7,879	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	69,561	0.94	5,035	0.00	13,460	0.17	5,035	0.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	12,905	0.18	5,494	0.08	13,716	0.18	943	0.01	13,716	0.18	0	0.00	0	0.00	0	0.00
999999 - OTHER	124,579	0.00	0	0.00	124,579	0.00	0	0.00	124,579	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	26,784	0.00	0	0.00	26,784	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	4,637	0.00	0	0.00	3,593	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	68,758	0.90	0	0.00	15,061	0.20	0	0.00	0	0.00	0	0.00	0	0.00
Total	2,364,097	29.87	2,241,211	32.86	2,886,936	29.87	386,741	5.42	2,886,936	29.87	0	0.00	0	0.00	0	0.00
Total General Revenue	757,234	5.97	574,380	8.37	777,665	5.97	293,793	4.21	777,665	5.97	0	0.00	0	0.00	0	0.00
Total Federal	1,398,858	23.40	1,630,001	23.87	1,898,737	23.40	88,982	1.15	1,898,737	23.40	0	0.00	0	0.00	0	0.00
Total Other Funds	208,005	0.50	36,830	0.63	210,534	0.50	3,967	0.07	210,534	0.50	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350015B:Dhewd It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	40,018	0.20	0	0.00	40,018	0.20	0	0.00	40,018	0.20	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	71,397	0.82	0	0.00	71,397	0.82	0	0.00	71,397	0.82	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	234	0.00	0	0.00	234	0.00	0	0.00	234	0.00	0	0.00	0	0.00	0	0.00
009996 - UCP PENDING CLASSIFICATION - 1	94,703	0.00	0	0.00	4,703	0.00	0	0.00	4,703	0.00	0	0.00	0	0.00	0	0.00
009997 - UCP PENDING CLASSIFICATION - 0	101,435	0.00	0	0.00	1,435	0.00	0	0.00	1,435	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	1,030	0.02	1,226	0.03	1,042	0.02	208	0.00	1,042	0.02	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	289,928	6.80	68,824	1.22	290,683	6.80	18,152	0.34	290,683	6.80	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	258,504	0.00	118,813	1.89	242,476	0.00	15,089	0.23	242,476	0.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	108,166	1.87	97,343	1.25	113,312	1.87	19,099	0.24	113,312	1.87	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	24,238	0.26	1,534	0.00	3,005	0.03	1,534	0.00	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	21,601	0.12	0	0.00	21,601	0.12	0	0.00	21,601	0.12	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	0	0.00	0	0.00	568	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	5,401	0.00	0	0.00	5,401	0.00	0	0.00	5,401	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	310	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	48,182	0.19	5,931	0.09	48,244	0.19	614	0.01	48,244	0.19	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	31,930	0.38	1,918	0.00	5,608	0.06	1,918	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	54,252	0.50	5,432	0.00	9,597	0.08	5,432	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	14,955	4.67	31,133	0.45	18,295	4.67	70	0.00	18,295	4.67	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	36,341	0.51	156	0.00	12,786	0.18	156	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	274,595	2.38	75,096	0.95	277,692	2.38	3,382	0.04	277,692	2.38	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	9,657	0.10	11,007	0.11	10,927	0.10	4,496	0.04	10,927	0.10	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	59,704	0.86	5,963	0.00	11,705	0.16	5,963	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	142,488	1.45	51,454	0.98	141,014	1.45	8,838	0.17	141,014	1.45	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	457,842	8.64	269	0.00	457,842	8.64	62	0.00	457,842	8.64	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	1,985	0.00	0	0.00	1,985	0.00	0	0.00	1,985	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	4,085	0.00	0	0.00	4,085	0.00	0	0.00	4,085	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	49,431	0.94	1,072	0.00	5,446	0.10	1,072	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	27,992	0.03	94,135	1.32	37,042	0.03	15,602	0.20	37,042	0.03	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	21,526	0.28	2,297	0.00	4,058	0.05	2,297	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	18,075	0.00	0	0.00	18,075	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	65,583	0.36	0	0.00	11,249	0.06	0	0.00	0	0.00	0	0.00	0	0.00
Total	1,974,199	27.29	898,547	12.38	1,825,876	27.29	149,632	2.00	1,825,876	27.29	0	0.00	0	0.00	0	0.00
Total General Revenue	700,021	11.06	608,676	8.11	736,145	11.06	100,467	1.30	736,145	11.06	0	0.00	0	0.00	0	0.00
Total Federal	1,015,467	16.23	289,871	4.27	1,040,533	16.23	49,165	0.70	1,040,533	16.23	0	0.00	0	0.00	0	0.00
Total Other Funds	258,711	0.00	0	0.00	49,198	0.00	0	0.00	49,198	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350016B:Dor It Consolidation																
009707 - DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	12,105	0.00	0	0.00	12,105	0.00	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	48,574	1.57	0	0.00	48,574	1.57	0	0.00	48,574	1.57	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	78,055	0.59	0	0.00	78,055	0.59	0	0.00	78,055	0.59	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	110	0.00	19,367	0.25	1,344	0.00	0	0.00	1,344	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	13,781	0.28	24,525	0.50	14,027	0.28	4,154	0.08	14,027	0.28	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	2,200	0.04	0	0.00	2,200	0.04	0	0.00	2,200	0.04	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	0	0.00	18,120	0.30	544	0.00	3,092	0.05	544	0.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	0	0.00	28,267	0.46	283	0.00	4,753	0.08	283	0.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	110	0.00	0	0.00	110	0.00	0	0.00	110	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	2,030,387	10.34	579,635	11.40	2,055,260	10.34	75,625	1.42	2,055,260	10.34	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	462,315	1.00	1,069,212	15.75	529,795	1.00	172,167	2.51	529,795	1.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	803,287	6.30	940,053	11.48	870,740	6.30	155,737	1.81	870,740	6.30	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	131,520	1.03	187,051	1.99	148,390	1.03	33,530	0.33	148,390	1.03	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	219,811	1.64	101,502	1.02	230,090	1.64	16,575	0.15	230,090	1.64	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	417,752	5.17	0	0.00	417,752	5.17	0	0.00	417,752	5.17	0	0.00	0	0.00	0	0.00
14DM10 - DATA TECHNICIAN	88,628	1.50	138,412	2.55	90,842	1.50	19,539	0.37	90,842	1.50	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	1,077,085	11.95	205,910	3.01	1,085,546	11.95	37,323	0.53	1,085,546	11.95	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	74,950	1.75	283,698	3.42	99,803	1.75	50,574	0.57	99,803	1.75	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	93,255	1.00	9,338	0.00	16,730	0.17	9,338	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	68,318	0.15	86,559	0.90	76,985	0.15	15,528	0.15	76,985	0.15	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	244,749	2.99	15,177	0.00	42,951	0.50	15,177	0.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	12,630	0.13	1,199	0.00	3,828	0.04	1,199	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	43,016	0.14	0	0.00	43,016	0.14	0	0.00	43,016	0.14	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	64,894	0.92	690	0.00	11,704	0.16	690	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	376,006	6.60	113,510	1.89	381,531	6.60	9,992	0.17	381,531	6.60	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	129,047	1.74	6,212	0.00	26,836	0.36	6,212	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	39,830	0.55	1,019	0.00	2,805	0.04	1,019	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	9,361	0.01	133,423	1.51	10,308	0.01	22,596	0.25	10,308	0.01	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	84,205	0.84	7,156	0.00	16,112	0.15	7,156	0.00	0	0.00	0	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	9,197	0.19	495	0.00	(20)	0.00	495	0.00	0	0.00	0	0.00	0	0.00
14NI20 - NETWORK INFRASTRUCTURE SPEC	0	0.00	86,359	1.00	8,647	0.00	3,603	0.04	8,647	0.00	0	0.00	0	0.00	0	0.00
14NI40 - NETWORK INFRASTRUCTURE SPV	23,740	0.25	1,555	0.02	23,808	0.25	0	0.00	23,808	0.25	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	49,236	0.83	5,917	0.00	0	0.00	5,917	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	10,964	0.00	10,553	0.17	10,964	0.00	11,344	0.17	10,964	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	80,138	1.00	8,035	0.00	14,394	0.17	8,035	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	121,035	2.94	228,046	3.95	125,542	2.94	39,117	0.67	125,542	2.94	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	149,714	2.08	10,871	0.00	25,387	0.33	10,871	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	295,028	4.00	171,129	2.16	306,950	4.00	28,155	0.33	306,950	4.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	16,874	0.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	550,426	10.18	17,250	0.00	78,267	1.43	17,250	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	23,055	0.34	2,249	0.00	2,508	0.04	2,249	0.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	50,624	0.69	3,572	0.00	5,502	0.07	3,572	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	18,741	0.21	93	0.00	3,152	0.03	93	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	47,085	0.00	0	0.00	47,085	0.00	0	0.00	47,085	0.00	0	0.00	0	0.00	0	0.00
099999 - OTHER	0	0.00	0	0.00	61,917	0.00	0	0.00	61,917	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	55,138	0.00	0	0.00	12,527	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	39,040	0.52	0	0.00	10,731	0.14	0	0.00	0	0.00	0	0.00	0	0.00
Total	6,443,118	57.25	6,137,674	88.10	6,871,486	57.25	976,818	13.31	6,871,486	57.25	0	0.00	0	0.00	0	0.00
Total General Revenue	5,212,908	38.35	5,287,960	76.02	5,588,803	38.35	786,272	10.80	5,588,803	38.35	0	0.00	0	0.00	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	1,230,209	18.90	849,714	12.08	1,282,682	18.90	190,546	2.52	1,282,682	18.90	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350017B:OA IT Consolidation																
000159 - INFORMATION TECHNOLOGY SUPV	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	100,811	0.97	5,503	0.05	100,811	0.97	17,259	0.16	100,811	0.97	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	18,989	0.32	10,320	0.12	18,989	0.32	1,619	0.02	18,989	0.32	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	23,393	0.27	0	0.00	23,393	0.27	0	0.00	23,393	0.27	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	0	0.00	60	0.00	0	0.00	1,201	0.01	0	0.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	67,761	1.02	702	0.00	8,774	0.13	702	0.00	0	0.00	0	0.00	0	0.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	272	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	9,054	0.00	68,185	0.75	11,728	0.00	12,228	0.13	11,728	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	0	0.00	91,515	1.25	5,209	0.00	19,243	0.25	5,209	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	551,061	3.55	424,061	8.23	569,437	3.55	54,522	1.01	569,437	3.55	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	931,707	4.95	561,243	8.02	968,993	4.95	99,708	1.39	968,993	4.95	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	837,510	2.95	628,585	7.34	897,808	2.95	86,859	0.95	897,808	2.95	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	126,047	0.01	191,459	2.07	142,252	0.01	29,604	0.31	142,252	0.01	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	190,194	0.50	108,539	1.12	199,958	0.50	26,390	0.26	199,958	0.50	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	10,444	0.25	1,206	0.03	10,497	0.25	0	0.00	10,497	0.25	0	0.00	0	0.00	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	179	0.00	28	0.00	0	0.00	28	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	92,975	1.34	2,095	0.00	6,096	0.09	2,095	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	54,669	0.70	1,581	0.00	3,509	0.04	1,581	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	78,024	0.83	6,973	0.00	15,533	0.15	6,973	0.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	108,081	1.10	7,352	0.00	30,168	0.28	7,352	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	1,727	0.03	54	0.00	618	0.01	54	0.00	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	0	0.00	0	0.00	154	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	140,940	1.38	13,166	0.00	27,279	0.25	13,166	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	12,831	0.00	286,631	4.84	18,585	0.00	50,298	0.82	18,585	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	640	0.00	359,173	4.55	19,713	0.00	77,471	0.95	19,713	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	241,430	0.00	164,737	2.19	257,503	0.00	23,102	0.30	257,503	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	73,145	0.77	4,637	0.00	21,829	0.24	4,637	0.00	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	314	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	134	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14NI30 - NETWORK INFRASTRUCTURE ARCHT	0	0.00	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	50,084	1.01	1,543	0.00	2,311	0.04	1,543	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	15,627	0.24	0	0.00	9,722	0.17	0	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	95	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	169,309	0.35	90,793	1.45	175,482	0.35	22,590	0.34	175,482	0.35	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	800	0.00	96,139	1.32	5,764	0.00	15,200	0.20	5,764	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	11,726	0.00	66,676	0.71	13,195	0.00	15,253	0.16	13,195	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	800	0.00	684,520	12.76	32,195	0.00	62,738	1.21	32,195	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	154,477	2.33	12,036	0.00	37,011	0.52	12,036	0.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	294,077	4.00	25,389	0.00	21,547	0.27	25,389	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	1	0.00	142,241	1.60	21,739	0.00	0	0.00	21,739	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	12,750	0.00	0	0.00	12,750	0.00	0	0.00	12,750	0.00	0	0.00	0	0.00	0	0.00
099999 - OTHER	0	0.00	0	0.00	30,315	0.00	0	0.00	30,315	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	39,347	0.00	0	0.00	5,184	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	54,255	0.88	0	0.00	20,533	0.46	0	0.00	0	0.00	0	0.00	0	0.00
Total	3,249,499	14.12	5,207,789	74.05	3,611,874	14.12	825,551	11.13	3,611,874	14.12	0	0.00	0	0.00	0	0.00
Total General Revenue	3,194,317	13.50	5,178,525	73.60	3,554,949	13.50	820,552	11.03	3,554,949	13.50	0	0.00	0	0.00	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	55,181	0.62	29,264	0.45	56,924	0.62	4,999	0.10	56,924	0.62	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350018B:Mda It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	33,671	0.70	0	0.00	33,671	0.70	0	0.00	33,671	0.70	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	55,580	0.60	0	0.00	55,580	0.60	0	0.00	55,580	0.60	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	26,939	0.25	2,697	0.00	4,833	0.04	2,697	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	32,657	0.11	61,839	1.10	34,005	0.11	12,197	0.21	34,005	0.11	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	106,889	0.45	57,138	1.01	107,414	0.45	8,045	0.14	107,414	0.45	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	158,364	1.94	24,783	0.30	160,021	1.94	2,586	0.03	160,021	1.94	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	2,603	0.00	19,029	0.21	2,714	0.00	3,269	0.03	2,714	0.00	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	2,058	0.00	0	0.00	2,058	0.00	0	0.00	2,058	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	70,326	0.70	7,042	0.00	12,616	0.12	7,042	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	36,714	0.63	12,210	0.21	36,714	0.63	5,526	0.09	36,714	0.63	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	19,265	0.26	234	0.00	3,198	0.04	234	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	32,626	0.00	76,129	1.00	37,183	0.00	261	0.00	37,183	0.00	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	388	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	2,913	0.00	0	0.00	2,913	0.00	0	0.00	2,913	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	771	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	15,499	0.37	0	0.00	15,499	0.37	0	0.00	15,499	0.37	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	477	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	239	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	399	0.01	0	0.00	399	0.01	0	0.00	399	0.01	0	0.00	0	0.00	0	0.00
999999 - OTHER	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	4,654	0.00	0	0.00	4,654	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	32,748	0.37	0	0.00	7,924	0.09	0	0.00	0	0.00	0	0.00	0	0.00
Total	479,974	4.81	402,280	5.43	502,799	4.81	60,454	0.80	502,799	4.81	0	0.00	0	0.00	0	0.00
Total General Revenue	341,119	3.71	401,278	5.42	362,555	3.71	60,454	0.80	362,555	3.71	0	0.00	0	0.00	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	138,854	1.10	1,002	0.01	140,243	1.10	0	0.00	140,243	1.10	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350019B:Dnr It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	37,540	0.07	0	0.00	37,540	0.07	0	0.00	37,540	0.07	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	95,930	0.74	0	0.00	95,930	0.74	0	0.00	95,930	0.74	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	6,230	0.11	0	0.00	1,175	0.02	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	758	0.00	0	0.00	758	0.00	0	0.00	758	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	34,510	0.81	0	0.00	34,510	0.81	0	0.00	34,510	0.81	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	1,145,753	26.66	166,907	3.19	1,001,375	26.66	23,497	0.44	1,001,375	26.66	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	383,575	4.14	679,197	10.13	409,270	4.14	105,244	1.53	409,270	4.14	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	770,738	10.72	248,585	3.08	686,129	10.72	43,967	0.52	686,129	10.72	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	11,644	0.10	58,915	0.63	21,090	0.10	0	0.00	21,090	0.10	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	74,559	0.52	98,286	1.06	75,490	0.52	14,123	0.15	75,490	0.52	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	167,320	2.00	16,754	0.00	30,017	0.33	16,754	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	5,858	0.03	0	0.00	5,858	0.03	0	0.00	5,858	0.03	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	420,789	3.76	216,355	3.27	398,632	3.76	40,131	0.62	398,632	3.76	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	124,293	1.71	6,922	0.00	20,039	0.29	6,922	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	56,850	0.64	92,620	0.97	63,258	0.64	15,847	0.16	63,258	0.64	0	0.00	0	0.00	0	0.00
14GI40 - GEOGRAPHIC INFO SYSTEMS MGR	0	0.00	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	54,252	0.50	3,260	0.00	9,529	0.08	3,260	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	114,419	2.42	8,484	0.13	89,560	2.42	1,621	0.03	89,560	2.42	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	410,035	5.80	10,537	0.15	310,338	5.80	4,822	0.07	310,338	5.80	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	108,693	1.38	4,267	0.00	24,522	0.31	4,267	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	148,937	0.40	4,832	0.05	148,937	0.40	8,607	0.09	148,937	0.40	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	492,454	5.83	38,082	0.71	392,916	5.83	765	0.01	392,916	5.83	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	91,660	1.35	10,121	0.00	12,044	0.17	10,121	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	4,815	0.06	98	0.00	1,724	0.02	98	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	13,229	0.15	0	0.00	13,229	0.15	0	0.00	13,229	0.15	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	747,573	12.78	51,476	0.00	124,047	2.05	51,476	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	182,594	2.62	87,384	1.33	190,262	2.62	11,975	0.17	190,262	2.62	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	92,054	1.33	8,495	0.00	15,293	0.21	8,495	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	26,846	0.30	351	0.00	5,396	0.06	351	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	37,676	0.00	0	0.00	37,676	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	40,488	0.00	0	0.00	8,258	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	1,857	0.03	0	0.00	3,224	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Total	4,400,172	65.41	3,176,288	46.24	4,114,502	65.41	525,868	7.36	4,114,502	65.41	0	0.00	0	0.00	0	0.00
Total General Revenue	623,898	4.59	443,444	6.47	654,593	4.59	73,665	1.03	654,593	4.59	0	0.00	0	0.00	0	0.00
Total Federal	842,163	12.16	690,341	10.04	888,885	12.16	114,522	1.60	888,885	12.16	0	0.00	0	0.00	0	0.00
Total Other Funds	2,934,111	48.66	2,042,503	29.73	2,571,024	48.66	337,681	4.72	2,571,024	48.66	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350020B:Ded It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	402	0.00	0	0.00	402	0.00	0	0.00	402	0.00	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	34,265	0.35	0	0.00	34,265	0.35	0	0.00	34,265	0.35	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	3,305	0.07	3,679	0.08	3,341	0.07	623	0.01	3,341	0.07	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	418,672	8.88	3,154	0.06	218,698	8.88	2,290	0.05	218,698	8.88	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	209,728	1.16	44,556	0.71	212,553	1.16	7,877	0.13	212,553	1.16	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	67,602	0.53	49,271	0.60	70,396	0.53	5,556	0.06	70,396	0.53	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	4,567	0.05	26	0.00	784	0.01	26	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	20,886	0.17	36,325	0.56	21,387	0.17	13,075	0.20	21,387	0.17	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	43	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	10,083	0.12	605	0.00	1,771	0.02	605	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	21,331	0.38	0	0.00	21,331	0.38	0	0.00	21,331	0.38	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	12,321	0.00	4,397	0.06	12,365	0.00	743	0.01	12,365	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	16,257	0.22	122	0.00	1,114	0.01	122	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	7	0.00	0	0.00	7	0.00	1,048	0.01	7	0.00	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	765	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	68,279	0.00	0	0.00	68,279	0.00	0	0.00	68,279	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	39,671	1.02	0	0.00	39,671	1.02	0	0.00	39,671	1.02	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	366	0.01	0	0.00	307	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	42,800	0.84	1,023	0.00	5,576	0.11	1,023	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	5,504	0.14	12,951	0.20	6,534	0.14	2,385	0.04	6,534	0.14	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	22,578	0.30	2,119	0.00	4,141	0.05	2,119	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	42	0.00	0	0.00	42	0.00	0	0.00	42	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	6,899	0.00	0	0.00	6,899	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	0	0.00	123	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	26	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	902,019	12.70	251,817	3.81	720,069	12.70	47,413	0.71	720,069	12.70	0	0.00	0	0.00	0	0.00
Total General Revenue	307,671	3.55	216,339	3.27	320,256	3.55	40,589	0.61	320,256	3.55	0	0.00	0	0.00	0	0.00
Total Federal	37,661	0.35	0	0.00	38,038	0.35	0	0.00	38,038	0.35	0	0.00	0	0.00	0	0.00
Total Other Funds	556,687	8.80	35,478	0.54	361,775	8.80	6,824	0.10	361,775	8.80	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350021B:Dci It Consolidation																
000165 - INFORMATION TECHNOLOGY SPEC I	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	69,137	0.60	0	0.00	69,137	0.60	0	0.00	69,137	0.60	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	1,697	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	408,480	5.90	54,885	1.05	409,229	5.90	11,308	0.23	409,229	5.90	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	256,318	2.74	306,343	4.41	278,994	2.74	57,002	0.78	278,994	2.74	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	149,330	1.00	66,942	0.81	153,172	1.00	14,941	0.17	153,172	1.00	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	28,987	0.25	0	0.00	28,987	0.25	0	0.00	28,987	0.25	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	30,774	0.00	19,029	0.21	30,884	0.00	3,269	0.03	30,884	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	260	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	245	0.00	0	0.00	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	85,032	1.06	6,637	0.00	18,009	0.22	6,637	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	117,689	1.00	331	0.01	117,689	1.00	274	0.00	117,689	1.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	13,679	0.00	18,699	0.25	13,888	0.00	3,095	0.04	13,888	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	148,446	2.23	37,085	0.50	153,063	2.23	3,500	0.04	153,063	2.23	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	69,505	1.00	6,955	0.00	12,415	0.17	6,955	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	175,672	3.75	10,403	0.19	175,972	3.75	0	0.00	175,972	3.75	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	3,528	0.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	6,777	0.09	413	0.00	147	0.00	413	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	313	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	474	0.00	79,223	1.68	1,537	0.00	11,357	0.23	1,537	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	59	0.00	412	0.01	59	0.00	283	0.00	59	0.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	70	0.00	0	0.00	79	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	23,717	0.27	125	0.00	4,255	0.05	125	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	13,646	0.00	0	0.00	13,646	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	1,533	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	1,399,050	17.47	785,768	11.61	1,460,392	17.47	140,211	1.98	1,460,392	17.47	0	0.00	0	0.00	0	0.00
Total General Revenue	1,225	0.00	2,244	0.03	1,361	0.00	575	0.01	1,361	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	1,397,825	17.47	783,524	11.58	1,459,031	17.47	139,636	1.98	1,459,031	17.47	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350022B:Dolir It Consolidation																
000135 - COMPUTER OPER III	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	0	0.00	0	0.00
000136 - COMPUTER OPERATIONS SPV I	436	1.00	0	0.00	436	1.00	0	0.00	436	1.00	0	0.00	0	0.00	0	0.00
000137 - COMPUTER OPERATIONS SPV II	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	0	0.00	0	0.00
009752 - CLERK	1,340	0.00	0	0.00	1,340	0.00	0	0.00	1,340	0.00	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	14,511	6.00	0	0.00	14,511	6.00	0	0.00	14,511	6.00	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	116,948	1.00	0	0.00	116,948	1.00	0	0.00	116,948	1.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	1,832	0.00	0	0.00	1,832	0.00	0	0.00	1,832	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	46,816	1.00	0	0.00	46,816	1.00	0	0.00	46,816	1.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	1,775,196	33.10	119,522	2.38	1,776,416	33.10	13,578	0.27	1,776,416	33.10	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	1,500,658	20.90	500,430	7.39	1,526,711	20.90	52,591	0.78	1,526,711	20.90	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	119,945	2.00	225,295	3.06	133,309	2.00	21,511	0.28	133,309	2.00	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	282,255	1.00	176,657	1.95	289,583	1.00	21,979	0.23	289,583	1.00	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	436	0.00	0	0.00	436	0.00	0	0.00	436	0.00	0	0.00	0	0.00	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	19,427	0.34	13	0.00	0	0.00	13	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	48,243	0.76	1,407	0.00	2,359	0.04	1,407	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	52	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	86,364	0.93	9,338	0.00	3,618	0.04	9,338	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	2,179	0.00	0	0.00	2,179	0.00	0	0.00	2,179	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	52,403	0.63	8,402	0.00	0	0.00	8,402	0.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	49,446	0.53	2,604	0.00	5,438	0.06	2,604	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	104,661	1.00	10,502	0.00	18,685	0.17	10,502	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	136,693	0.00	65,664	1.09	141,019	0.00	7,137	0.11	141,019	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	252,919	3.45	19,686	0.00	28,299	0.38	19,686	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	199,953	2.61	14,968	0.00	8,578	0.11	14,968	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	74,770	0.00	252,663	2.74	87,400	0.00	34,548	0.36	87,400	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	70,491	0.94	7,472	0.00	3,602	0.04	7,472	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	725,920	6.25	95,953	1.71	730,058	6.25	1,649	0.03	730,058	6.25	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	18,176	0.27	89	0.00	0	0.00	89	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	79,419	0.98	4,107	0.00	4,274	0.05	4,107	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	140,486	2.42	6,648	0.00	22,947	0.40	6,648	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	63,440	1.00	71,348	1.05	70,473	1.00	10,309	0.14	70,473	1.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	38,869	0.51	3,809	0.00	6,878	0.08	3,809	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	246,253	0.00	0	0.00	246,253	0.00	0	0.00	246,253	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	49,956	0.00	0	0.00	49,956	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	9,019	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	83,003	1.00	0	0.00	8,518	0.09	0	0.00	0	0.00	0	0.00	0	0.00
Total	5,110,500	73.25	2,760,463	37.75	5,325,593	73.25	276,499	3.65	5,325,593	73.25	0	0.00	0	0.00	0	0.00
Total General Revenue	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
Total Federal	4,709,678	73.25	2,369,899	32.78	4,905,652	73.25	209,703	2.83	4,905,652	73.25	0	0.00	0	0.00	0	0.00
Total Other Funds	400,821	0.00	390,564	4.97	419,940	0.00	66,796	0.82	419,940	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350023B:Dps It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	32,453	0.52	8,925	0.19	32,453	0.52	4,384	0.09	32,453	0.52	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	73,377	0.78	0	0.00	73,377	0.78	0	0.00	73,377	0.78	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	16,580	0.16	1,189	0.00	1,058	0.01	1,189	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	70	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	260,432	6.81	36,748	0.71	261,938	6.81	5,492	0.11	261,938	6.81	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	2,052	0.00	41,364	0.67	2,948	0.00	6,826	0.11	2,948	0.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	39,211	0.00	3,497	0.04	39,306	0.00	79	0.00	39,306	0.00	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	78,403	0.95	35,072	0.38	78,559	0.95	6,377	0.07	78,559	0.95	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	61,354	0.92	1,338	0.00	11,314	0.17	1,338	0.00	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	194	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	1,316	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM10 - DIR STRATEGY & PLANNING LVL 1	0	0.00	42,013	0.50	2,524	0.00	7,379	0.08	2,524	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	366,149	0.00	2,698	0.04	366,163	0.00	261	0.00	217,689	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	5	0.00	19,164	0.26	339	0.00	3,095	0.04	339	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	417,228	2.14	79,949	1.03	424,468	2.14	15,501	0.19	424,468	2.14	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	3,386	0.00	0	0.00	3,386	0.00	0	0.00	3,386	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	9,823	0.17	1,856	0.00	1,387	0.02	1,856	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	16,817	0.25	527	0.00	2,017	0.03	527	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	96,241	0.61	2,176	0.03	96,241	0.61	773	0.01	96,241	0.61	0	0.00	0	0.00	0	0.00
14QC40 - QUALITY CONTROL MANAGER	0	0.00	93,833	1.00	9,395	0.00	16,833	0.17	9,395	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	160,768	2.29	1,766	0.03	160,768	2.29	0	0.00	160,768	2.29	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	39,102	0.60	429	0.00	6,432	0.10	429	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	973	0.01	134	0.00	0	0.00	134	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	53	0.00	40	0.00	53	0.00	0	0.00	53	0.00	0	0.00	0	0.00	0	0.00
14TS10 - CLIENT SUPPORT TECH-TIER 1	279,816	2.41	0	0.00	279,816	2.41	0	0.00	279,816	2.41	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	440,967	8.28	20,704	0.00	74,614	1.40	20,704	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	13,298	0.16	10,673	0.16	13,463	0.16	6,103	0.08	13,463	0.16	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	51,234	0.70	3,797	0.00	8,856	0.11	3,797	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	4,409	0.05	221	0.00	1,311	0.01	221	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	17,807	0.00	0	0.00	17,807	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	13,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	11,866	0.17	0	0.00	1,514	0.02	0	0.00	0	0.00	0	0.00	0	0.00
Total	1,822,873	16.67	1,046,131	16.38	1,893,200	16.67	181,620	2.83	1,744,726	16.67	0	0.00	0	0.00	0	0.00
Total General Revenue	1,312,424	9.86	767,491	11.82	1,363,508	9.86	135,541	2.12	1,363,508	9.86	0	0.00	0	0.00	0	0.00
Total Federal	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	510,448	6.81	278,640	4.56	529,691	6.81	46,078	0.71	381,217	6.81	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350024B:Doc It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	32,559	0.19	0	0.00	32,559	0.19	0	0.00	32,559	0.19	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	95,739	1.00	0	0.00	95,739	1.00	0	0.00	95,739	1.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	89	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	53,879	0.50	5,395	0.00	9,666	0.08	5,395	0.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	438,024	8.41	133,815	2.97	443,344	8.41	20,931	0.44	443,344	8.41	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	457,804	3.96	109,634	1.59	465,574	3.96	32,205	0.49	465,574	3.96	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	373,751	2.90	156,884	2.00	377,621	2.90	24,072	0.30	377,621	2.90	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	93,548	1.00	2,810	0.00	16,080	0.17	2,810	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	6,734	0.00	0	0.00	6,734	0.00	0	0.00	6,734	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	37,975	0.38	3,262	0.00	7,436	0.07	3,262	0.00	0	0.00	0	0.00	0	0.00
14IM20 - DIR STRATEGY & PLANNING LVL 2	0	0.00	97,469	1.00	5,856	0.00	17,120	0.17	5,856	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	11,558	0.11	1,138	0.00	1,389	0.01	1,138	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	1,546,453	0.00	230,413	4.00	1,566,764	0.00	41,206	0.67	1,566,764	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	196,009	2.83	13,205	0.00	37,165	0.50	13,205	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	132,475	1.86	9,871	0.00	22,523	0.30	9,871	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	76,984	0.88	8,102	0.00	12,261	0.13	8,102	0.00	0	0.00	0	0.00	0	0.00
14NI10 - NETWORK INFRASTRUCTURE TECH	0	0.00	143,189	2.52	8,911	0.00	8,213	0.15	8,911	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	75,287	1.00	7,538	0.00	13,506	0.17	7,538	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	0	0.00	148,009	2.65	1,578	0.00	20,919	0.40	1,578	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	122	0.00	0	0.00	41	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	695,628	13.17	30,363	0.00	116,706	2.13	30,363	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	0	0.00	24,741	0.38	1,186	0.00	10,876	0.16	1,186	0.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	65,580	0.91	5,427	0.00	15,722	0.20	5,427	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	15,259	0.16	818	0.00	4,521	0.05	818	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	40,310	0.00	0	0.00	40,310	0.00	0	0.00	40,310	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	28,906	0.00	0	0.00	28,906	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	14,497	0.00	0	0.00	758	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	53,620	0.90	0	0.00	9,089	0.15	0	0.00	0	0.00	0	0.00	0	0.00
Total	2,991,374	16.46	2,566,574	40.80	3,163,011	16.46	442,496	6.73	3,163,011	16.46	0	0.00	0	0.00	0	0.00
Total General Revenue	2,896,811	15.46	2,502,317	39.94	3,060,700	15.46	431,229	6.58	3,060,700	15.46	0	0.00	0	0.00	0	0.00
Total Federal	7,638	0.00	0	0.00	7,714	0.00	0	0.00	7,714	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	86,925	1.00	64,257	0.86	94,597	1.00	11,267	0.15	94,597	1.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350025B:Dhss It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	39,646	1.08	560	0.00	39,646	1.08	0	0.00	39,646	1.08	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	92,868	1.00	0	0.00	92,868	1.00	0	0.00	92,868	1.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	313	0.00	0	0.00	313	0.00	0	0.00	313	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	43,572	1.00	24,525	0.50	45,537	1.00	4,277	0.08	45,537	1.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	3,211,438	38.25	332,533	6.28	2,827,246	38.25	57,410	1.06	2,827,246	38.25	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	616,664	6.46	709,157	10.23	662,131	6.46	122,261	1.69	662,131	6.46	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	929,708	5.15	23,454	0.29	933,185	5.15	0	0.00	933,185	5.15	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	4,973	0.00	163,258	1.99	13,435	0.00	28,576	0.33	13,435	0.00	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	37,526	0.44	173,765	1.83	54,910	0.44	32,519	0.32	54,910	0.44	0	0.00	0	0.00	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	35,073	0.64	445	0.00	670	0.01	445	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	0	0.00	0	0.00	840	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	62,306	0.74	7,146	0.00	10,983	0.12	7,146	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	154,013	1.99	3,904	0.00	39,497	0.48	3,904	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	83,196	0.50	55,606	0.83	87,209	0.50	9,546	0.16	87,209	0.50	0	0.00	0	0.00	0	0.00
14GI25 - GEOGRAPHIC INFO SYSTEMS DEV	0	0.00	2,707	0.04	12	0.00	9	0.00	12	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	6,230	0.07	310	0.00	2,663	0.03	310	0.00	0	0.00	0	0.00	0	0.00
14GI40 - GEOGRAPHIC INFO SYSTEMS MGR	0	0.00	1,419	0.01	118	0.00	0	0.00	118	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	99,229	0.99	5,005	0.00	17,435	0.17	5,005	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	118,507	1.27	42,251	0.72	118,691	1.27	4,041	0.07	118,691	1.27	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	2,481	0.00	21,793	0.30	3,743	0.00	196	0.00	3,743	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	619,683	4.59	306,611	4.26	633,007	4.59	22,089	0.27	633,007	4.59	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	1,320	0.00	98,958	1.11	2,595	0.00	40,948	0.48	2,595	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	267,367	3.80	15,656	0.00	39,032	0.53	15,656	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	83,726	1.00	8,387	0.00	15,026	0.17	8,387	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	119,947	1.96	84,013	1.41	122,566	1.96	13,554	0.22	122,566	1.96	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	206,218	3.00	15,333	0.00	37,384	0.54	15,333	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	48,367	0.62	6,261	0.00	9,580	0.11	6,261	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	0	0.00	20,459	0.24	844	0.00	2,427	0.03	844	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	716,460	13.49	27,696	0.00	126,943	2.37	27,696	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	14,743	0.20	33,302	0.48	14,966	0.20	16,420	0.22	14,966	0.20	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	99,728	1.41	6,219	0.00	28,827	0.40	6,219	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	22,311	0.25	397	0.00	4,832	0.05	397	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	53,685	0.00	0	0.00	53,685	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	17,005	0.00	0	0.00	3,041	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	116,212	1.62	0	0.00	15,670	0.20	0	0.00	0	0.00	0	0.00	0	0.00
Total	5,936,585	61.90	4,028,614	60.16	5,803,466	61.90	706,695	10.14	5,803,466	61.90	0	0.00	0	0.00	0	0.00
Total General Revenue	2,311,255	23.39	2,551,889	36.86	2,477,367	23.39	441,693	6.12	2,477,367	23.39	0	0.00	0	0.00	0	0.00
Total Federal	2,908,518	28.86	1,380,827	22.01	2,600,177	28.86	249,445	3.82	2,600,177	28.86	0	0.00	0	0.00	0	0.00
Total Other Funds	716,812	9.65	95,898	1.29	725,922	9.65	15,557	0.20	725,922	9.65	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350026B:Dmh It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	83,426	0.15	77,161	0.94	83,426	0.15	7,275	0.09	83,426	0.15	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	128,957	1.21	0	0.00	128,957	1.21	0	0.00	128,957	1.21	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	26,939	0.25	2,697	0.00	4,833	0.04	2,697	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	18,648	0.43	14,715	0.30	20,121	0.43	2,640	0.05	20,121	0.43	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	1,722,147	0.00	533,733	10.08	1,733,513	0.00	80,408	1.51	1,733,513	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	1,358,957	9.50	354,401	5.06	1,374,081	9.50	59,896	0.81	1,374,081	9.50	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	600,727	5.31	557,615	6.67	639,263	5.31	100,140	1.17	639,263	5.31	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	170,465	2.00	7,647	0.00	29,173	0.33	7,647	0.00	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	13,437	0.07	186,485	2.00	27,579	0.07	33,011	0.33	27,579	0.07	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	0	0.00	396	0.01	35	0.00	3,292	0.07	35	0.00	0	0.00	0	0.00	0	0.00
14DM10 - DATA TECHNICIAN	492,895	4.65	161,436	2.88	499,111	4.65	16,801	0.33	499,111	4.65	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	162,462	2.29	5,063	0.00	35,294	0.50	5,063	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	177,253	2.28	7,991	0.00	40,790	0.50	7,991	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	0	0.00	296,698	3.52	18,604	0.00	44,376	0.50	18,604	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	0	0.00	90,353	1.00	9,047	0.00	16,209	0.17	9,047	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	85,339	1.00	2,564	0.00	14,669	0.17	2,564	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	0	0.00	0	0.00	58	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	97,066	0.89	7,563	0.00	17,418	0.15	7,563	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	91,563	1.61	1,878	0.00	12,501	0.22	1,878	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	10,730	0.15	0	0.00	206	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	1,374,549	5.53	238,398	3.00	1,397,625	5.53	42,768	0.50	1,397,625	5.53	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	114,169	0.75	256,361	3.00	119,707	0.75	40,293	0.46	119,707	0.75	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	98,696	0.98	10,096	0.00	18,089	0.17	10,096	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	51,534	1.00	516	0.00	8,665	0.17	516	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	273,891	4.00	6,872	0.00	46,658	0.67	6,872	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	83,660	1.00	8,377	0.00	15,009	0.17	8,377	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	528,957	7.58	88,515	1.60	532,978	7.58	15,508	0.27	532,978	7.58	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	181,475	2.53	12,154	0.00	24,553	0.33	12,154	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	80,802	1.03	3,231	0.00	13,724	0.17	3,231	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	94,239	0.24	0	0.00	94,239	0.24	0	0.00	94,239	0.24	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	7,076	0.00	1,219,620	21.82	92,242	0.00	211,678	3.64	92,242	0.00	0	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	365	0.00	291,285	4.16	24,334	0.00	65,022	0.87	24,334	0.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	182,696	2.50	11,950	0.00	33,347	0.45	11,950	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	134,116	1.43	11,398	0.00	28,793	0.29	11,398	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	62,763	0.00	0	0.00	62,763	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	29,804	0.00	0	0.00	3,854	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	57,107	0.73	0	0.00	11,370	0.15	0	0.00	0	0.00	0	0.00	0	0.00
Total	6,538,549	35.42	6,362,770	91.69	6,957,622	35.42	1,098,321	15.24	6,957,622	35.42	0	0.00	0	0.00	0	0.00
Total General Revenue	6,481,957	34.92	6,362,726	91.69	6,900,464	34.92	1,098,321	15.24	6,900,464	34.92	0	0.00	0	0.00	0	0.00
Total Federal	56,592	0.50	44	0.00	57,158	0.50	0	0.00	57,158	0.50	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350027B:Dss It Consolidation																
009763 - DATA PROCESSOR TECHNICAL	295,794	1.75	0	0.00	295,794	1.75	0	0.00	295,794	1.75	0	0.00	0	0.00	0	0.00
009764 - DATA PROCESSOR PROFESSIONAL	67,295	0.10	0	0.00	67,295	0.10	0	0.00	67,295	0.10	0	0.00	0	0.00	0	0.00
009766 - DATA PROCESSING MANAGER	117,405	1.00	0	0.00	117,405	1.00	0	0.00	117,405	1.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,300	0.03	0	0.00	2,300	0.03	0	0.00	2,300	0.03	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	18,649	0.43	49,050	1.00	21,596	0.43	8,431	0.17	21,596	0.43	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	4,495,866	31.00	812,223	15.41	4,530,105	31.00	151,713	2.82	4,530,105	31.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	1,736,121	63.53	1,238,213	18.37	1,817,452	63.53	218,034	3.09	1,817,452	63.53	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	1,936,087	9.67	1,477,804	18.13	2,048,651	9.67	253,977	2.95	2,048,651	9.67	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	0	0.00	510,187	5.47	43,738	0.00	92,155	0.93	43,738	0.00	165,500	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	531,783	2.41	604,538	5.92	589,661	2.41	111,153	1.02	589,661	2.41	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	78,974	2.00	0	0.00	78,974	2.00	0	0.00	78,974	2.00	0	0.00	0	0.00	0	0.00
14DM10 - DATA TECHNICIAN	0	0.00	793	0.01	279	0.00	0	0.00	279	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	1,303	0.02	0	0.00	2,200	0.03	0	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	88,721	1.12	7,162	0.00	16,183	0.19	7,162	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	0	0.00	104,747	1.03	8,166	0.00	18,033	0.17	8,166	0.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	83,671	0.81	10,327	0.00	17,876	0.16	10,327	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	0	0.00	97,914	1.00	5,882	0.00	17,198	0.17	5,882	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	18,573	0.32	26	0.00	3,434	0.06	26	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	7,304	0.10	99	0.00	3,103	0.04	99	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	346,457	4.63	5,980	0.00	58,035	0.77	5,980	0.00	105,000	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	708,109	2.93	277,564	3.10	714,196	2.93	50,614	0.57	714,196	2.93	0	0.00	0	0.00	0	0.00
14IP50 - PROJECT MANAGER DIRECTOR	0	0.00	101,255	1.00	4,039	0.00	16,953	0.17	4,039	0.00	0	0.00	0	0.00	0	0.00
14NI30 - NETWORK INFRASTRUCTURE ARCHT	0	0.00	89,605	1.00	8,974	0.00	16,079	0.17	8,974	0.00	0	0.00	0	0.00	0	0.00
14NI40 - NETWORK INFRASTRUCTURE SPV	0	0.00	329	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	155,977	2.99	10,128	0.00	27,409	0.50	10,128	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	152,360	2.09	20,398	0.00	28,221	0.36	20,398	0.00	0	0.00	0	0.00	0	0.00
14QC30 - QUALITY CONTROL COORDINATOR	0	0.00	121,380	1.40	10,308	0.00	19,660	0.22	10,308	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	722,325	13.51	200,111	3.56	731,633	13.51	31,295	0.56	731,633	13.51	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	139,110	1.99	8,601	0.00	46,969	0.66	8,601	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA40 - SYSTEMS ADMINISTRATOR	378,980	1.51	0	0.00	378,980	1.51	0	0.00	378,980	1.51	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	1,795,914	33.26	81,925	0.00	310,612	5.59	81,925	0.00	269,423	0.00	0	0.00	0	0.00
14TS30 - SENIOR CLIENT SUPPORT TECH	5,719	0.00	238,879	3.58	24,393	0.00	48,932	0.68	24,393	0.00	0	0.00	0	0.00	0	0.00
14TS40 - CLIENT SUPPORT SUPERVISOR	0	0.00	329,615	4.49	30,457	0.00	68,801	0.88	30,457	0.00	0	0.00	0	0.00	0	0.00
14TS50 - CLIENT SUPPORT MANAGER	0	0.00	25,029	0.27	1,287	0.00	7,434	0.08	1,287	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	2,065	0.00	0	0.00	2,065	0.00	0	0.00	2,065	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	107,193	0.00	0	0.00	107,193	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	23,402	0.00	0	0.00	1,847	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	459,699	5.23	0	0.00	76,659	0.85	0	0.00	0	0.00	0	0.00	0	0.00
Total	11,097,472	129.87	9,551,744	137.31	11,785,469	129.87	1,723,010	23.85	11,785,469	129.87	539,923	0.00	0	0.00	0	0.00
Total General Revenue	3,846,758	17.73	3,676,564	52.36	4,106,375	17.73	662,230	9.11	4,106,375	17.73	539,923	0.00	0	0.00	0	0.00
Total Federal	7,250,714	112.14	5,875,180	84.94	7,679,094	112.14	1,060,779	14.74	7,679,094	112.14	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350047B:Personnel - Operating																
009703 - DESIGNATED PRINCIPAL ASST DEPT	0	0.00	71,875	0.62	1,150	0.00	19,310	0.17	116,150	1.00	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	136,771	1.00	123,445	1.00	147,788	1.00	21,992	0.17	132,600	1.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	348,020	3.00	42,789	0.34	254,560	2.00	14,125	0.11	273,420	2.00	0	0.00	0	0.00	0	0.00
009741 - BOARD MEMBER	14,756	1.00	0	0.00	14,756	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	5,609	0.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009807 - EXECUTIVE	0	0.00	2,265	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	23,708	2.45	0	0.00	23,708	2.72	0	0.00	10,000	2.72	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	1,122	0.49	22,911	0.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	428,710	5.00	437,672	4.54	574,983	6.00	68,959	0.71	588,328	6.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	0	0.00	37,325	0.81	1,370	0.00	8,350	0.17	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	11,834	0.29	42,000	1.00	6,885	0.17	41,410	1.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	40,273	1.00	0	0.00	40,273	1.00	0	0.00	40,273	1.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	157,954	4.00	95,800	2.00	96,404	2.00	16,298	0.33	14,783	3.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	91,744	1.00	77,657	1.00	85,140	1.00	13,868	0.17	85,140	1.00	0	0.00	0	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	100,563	1.00	103,972	1.00	16,585	0.17	288,947	4.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	54,569	0.88	619	0.00	10,320	0.17	0	0.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	409,951	5.00	383,286	5.00	398,585	5.00	65,910	0.83	469,365	6.00	0	0.00	0	0.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	84,502	1.00	105,872	1.00	5,300	0.00	4,417	0.04	0	0.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	0	0.00	36,903	0.62	1,109	0.00	6,297	0.10	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	78,465	1.00	0	0.00	78,465	1.00	0	0.00	78,465	1.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	209,752	3.00	0	0.00	77,258	1.00	0	0.00	77,258	1.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	348,236	5.00	252,731	3.75	342,787	5.00	56,559	0.83	340,376	5.00	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	0	0.00	55,425	0.67	189,860	2.00	16,106	0.19	185,373	2.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	0	0.00	6,125	0.08	552	0.00	1,099	0.01	0	0.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	0	0.00	113,208	2.24	11,839	0.00	21,285	0.45	94,000	2.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	0	0.00	101,125	1.75	0	0.00	39,392	0.67	238,140	4.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	0	0.00	33,152	0.44	7,572	0.00	11,154	0.14	83,528	1.00	0	0.00	0	0.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	46,166	0.42	11,162	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12SH10 - HUMAN RESOURCES CONSULTANT A	123,587	5.00	135,893	3.13	268,757	7.00	20,325	0.46	245,382	5.00	0	0.00	0	0.00	0	0.00
12SH20 - HUMAN RESOURCES CONSULTANT	1,072,194	14.80	254,925	4.76	431,639	8.00	27,617	0.50	166,927	3.00	0	0.00	0	0.00	0	0.00
12SH30 - SR HUMAN RESOURCES CONSULTA	526,953	12.00	635,179	10.63	872,533	16.00	110,550	1.79	776,736	15.00	0	0.00	0	0.00	0	0.00
12SH40 - HUMAN RESOURCES CONSLTNT SPE	63,980	1.00	134,716	1.84	86,842	1.00	15,491	0.21	72,615	1.00	0	0.00	0	0.00	0	0.00
12SH50 - HUMAN RESOURCES PROGRAM COO	338,004	4.00	187,459	2.00	197,636	2.00	31,742	0.33	191,372	2.00	0	0.00	0	0.00	0	0.00
12SH60 - HUMAN RESOURCES PROGRAM DIR	221,196	2.00	226,048	2.11	542,842	7.00	50,381	0.46	344,580	3.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	45,667	0.00	0	0.00	1,960	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	55,290	0.00	0	0.00	256	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	46,337	1.09	0	0.00	14,139	0.38	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	9,623	0.27	0	0.00	4,123	0.12	0	0.00	0	0.00	0	0.00	0	0.00
Total	4,725,487	73.72	3,898,167	54.53	4,957,128	73.72	693,536	9.82	4,957,128	73.72	0	0.00	0	0.00	0	0.00
Total General Revenue	4,529,491	70.72	3,890,007	54.41	4,759,172	70.72	693,536	9.82	4,759,172	70.72	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	195,996	3.00	8,160	0.12	197,956	3.00	0	0.00	197,956	3.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350172B:Cntr For Operational Excellence																
009725 - PROGRAM MANAGER	112,178	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	297,273	3.00	151,626	1.46	224,079	1.00	32,256	0.29	178,059	1.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	45,349	1.00	49,949	1.00	8,136	0.17	49,949	1.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	54,407	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	0	0.00	180,656	2.00	140,464	2.00	31,392	0.33	190,839	2.00	0	0.00	0	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	92,760	1.00	95,666	1.00	15,944	0.17	96,595	1.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	65,963	1.00	70,011	1.00	11,503	0.17	70,011	1.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	89,743	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	5,284	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	553,601	6.00	536,354	6.46	585,453	6.00	99,231	1.12	585,453	6.00	0	0.00	0	0.00	0	0.00
Total General Revenue	553,601	6.00	536,354	6.46	585,453	6.00	99,231	1.12	585,453	6.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350173B:Employee Referral Program																
009707 - DESIGNATED PRINCIPAL ASST DIV	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009732 - CHAPLAIN	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	1,750	0.01	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009872 - SPECIAL ASST TECHNICIAN	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009885 - NURSE CLINICIAN/PRACTITIONER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01AG40 - SR AGRICULTURAL MARKET SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01AG60 - AGRIBUSINESS MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01CN10 - CONSUMER PROTECTIONS TECH	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
01CN30 - SR CONSUMER PROTECTIONS SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	0	0.00	3,765	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	3,040	0.03	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	3,295	0.03	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	1,366	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02CS10 - ASSOCIATE CUSTOMER SERVICE RE	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02CS20 - CUSTOMER SERVICE REP	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	0	0.00	3,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RM20 - SENIOR RISK/CLAIMS TECHNICIAN	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02RM50 - SENIOR RISK/CLAIMS SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM10 - CORRECTIONAL PROGRAM WORKER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM30 - CORRECTIONAL PROGRAM SPEC	0	0.00	8,000	0.06	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM40 - CORRECTIONAL PROGRAM SPV	0	0.00	1,750	0.01	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	0	0.00	25,322	0.20	0	0.00	4,500	0.04	0	0.00	0	0.00	0	0.00	0	0.00
04CY20 - CORRECTIONAL SERGEANT	0	0.00	7,750	0.06	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00
04CY30 - CORRECTIONAL LIEUTENANT	0	0.00	858	0.01	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY40 - CORRECTIONAL CAPTAIN	0	0.00	2,250	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05AO10 - ADDICTION COUNSELOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05BA10 - BEHAVIOR ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05BT10 - BEHAVIORAL TECHNICIAN	0	0.00	1,000	0.01	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00
05HP10 - HEALTHCARE PRACTITIONER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU10 - LICENSED PRACTICAL NURSE	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU20 - SR LICENSED PRACTICAL NURSE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU30 - REGISTERED NURSE	0	0.00	2,000	0.02	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05QI10 - QUALITY IMPROVEMENT SPECIALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05RT10 - THERAPEUTIC SERVICES WORKER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05RT30 - RECREATION/MUSIC THERAPIST	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05RT50 - THERAPEUTIC SERVICES MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	0	0.00	10,250	0.08	0	0.00	3,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00
05SP20 - SENIOR SUPPORT CARE ASSISTANT	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP24 - SR SECURITY SUPPORT CARE ASST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP30 - SUPERVISING SUPPORT CARE ASST	0	0.00	2,000	0.02	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP40 - SUPPORT CARE PROFESSIONAL	0	0.00	1,500	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP50 - TREATMENT SUPERVISOR	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SW20 - SENIOR CLINICAL CASEWORKER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SW30 - LICENSED CLINICAL SOCIAL WKR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06CU20 - CUSTODIAL WORKER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	0	0.00	1,250	0.01	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
06FS40 - FOOD SERVICE MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06LD30 - LAUNDRY MANAGER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
07EB20 - ECONOMIC DEVELOPMENT SPEC	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT20 - EDUCATOR	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT30 - EDUCATION SPECIALIST	0	0.00	2,250	0.02	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD10 - IN-SERVICE TRAINER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	0	0.00	1,500	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09PG10 - ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10EP10 - ENVIRONMENTAL PROGRAM ASST	0	0.00	1,500	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10EP20 - ENVIRONMENTAL PROGRAM ANALYS	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10EP30 - ENVIRONMENTAL PROGRAM SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC10 - ACCOUNTS CLERK	0	0.00	0	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11GR20 - GRANTS OFFICER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	0	0.00	688	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE10 - BENEFIT PROGRAM ASSOCIATE	0	0.00	2,000	0.02	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE20 - BENEFIT PROGRAM TECHNICIAN	0	0.00	25,500	0.20	0	0.00	3,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00
13BE30 - BENEFIT PROGRAM SPECIALIST	0	0.00	5,250	0.04	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE40 - BENEFIT PROGRAM SR SPECIALIST	0	0.00	1,500	0.01	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13BE50 - BENEFIT PROGRAM SUPERVISOR	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13DD10 - DEVL P DISABILITY SERVICE ASSOC	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13DD30 - DEVL P DISABILITY SERVICE SPV	0	0.00	0	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS05 - SOCIAL SERVICES ASSISTANT	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	0	0.00	10,000	0.08	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	0	0.00	2,750	0.02	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	0	0.00	4,422	0.04	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS50 - SOCIAL SVCS AREA SUPERVISOR	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13VR10 - REHABILITATION ASSOCIATE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13VR30 - SR REHABILITATION SPECIALIST	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13YS10 - YOUTH SERVICES WORKER	0	0.00	3,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13YS20 - YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13YS40 - YOUTH SERVICES MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14CO10 - COMPUTER OPERATIONS CLERK	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SE30 - CYBERSECURITY SPECIALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14TS20 - CLIENT SUPPORT TECH-TIER 2	0	0.00	1,750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16LC10 - LOTTERY SECURITY SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16LM10 - LOTTERY MKTNG & PROMOTIONS MG	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16LT40 - LOTTERY FIELD REPRESENTATIVE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17PE20 - PARK RANGER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
17PO40 - PARK/HISTORIC SITE COORDINATOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19ED10 - ASSOCIATE EPIDEMIOLOGIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19PH30 - SR PUBLIC HEALTH PROGRAM SPEC	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19PH50 - PUBLIC HEALTH PROGRAM MANAGE	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	0	0.00	663	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI40 - SR COMMISSIONED INVESTIGATOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI70 - INVESTIGATIONS MANAGER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP10 - PROBATION AND PAROLE ASSISTANT	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP30 - PROBATION AND PAROLE OFFICER	0	0.00	9,493	0.08	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00
20PP40 - PROBATION & PAROLE SUPERVISOR	0	0.00	1,250	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP50 - P&P DISTRICT ADMINISTRATOR	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20SY10 - SECURITY OFFICER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21II30 - COMPLIANCE INSPECTOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21OI10 - HEALTH AND SAFETY ANALYST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21RB40 - REGULATORY AUDITOR	0	0.00	1,250	0.01	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21RB50 - SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21UR20 - SR UTILITY REGULATORY AUDITOR	0	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22DR10 - DRIVER	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST30 - SR SPECIALIZED TRADES WORKER	0	0.00	1,000	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	406,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
13YS25 - YOUTH SERVICES SUPERVISOR	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03006 - TEACHER	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03310 - DIRECTOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03311 - ASST DIRECTOR	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03317 - SUPERVISOR	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03321 - CHIEF BUDGET OFFICER	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03334 - VR COUNSELOR	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03336 - VR COUNSELOR II	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O03341 - VR COUNSELOR IV	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O04451 - CHARTER SCHOOLS FIELD DIRECTO	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O04472 - SPEECH THERAPIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O09433 - PROGRAM SPECIALIST	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O09460 - BENEFIT PROGRAM TECHNICIAN	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00
P02AMA - ASSISTANT ASSOCIATE	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
P02PS2 - PROGRAM SPECIALIST	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
P13BE1 - BENEFIT PROGRAM ASSOCIATE	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
P13BE4 - BENEFIT PROGRAM SENIOR SPECIAL	0	0.00	750	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	66	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	(3,793)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	2,000	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	406,000	0.00	212,186	1.76	202,000	0.00	28,500	0.23	202,000	0.00	0	0.00	0	0.00	0	0.00
Total General Revenue	406,000	0.00	212,186	1.76	202,000	0.00	28,500	0.23	202,000	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350051B:Employee Suggestion Award																
999999 - OTHER	19,000	0.00	0	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	190	0.00	0	0.00	190	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	17,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	19,000	0.00	17,550	0.00	19,190	0.00	0	0.00	19,190	0.00	0	0.00	0	0.00	0	0.00
Total General Revenue	19,000	0.00	17,550	0.00	19,190	0.00	0	0.00	19,190	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350052B:Purchasing Operating																
009705 - DIVISION DIRECTOR	136,771	1.00	143,424	1.00	157,970	1.00	25,730	0.17	157,970	1.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	65,225	1.00	89,042	1.00	72,358	1.00	15,751	0.17	76,301	1.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	115,871	1.00	59,021	0.52	126,793	1.00	0	0.00	136,245	1.00	0	0.00	0	0.00	0	0.00
009748 - SENIOR COUNSEL	0	0.00	51,353	0.45	0	0.00	20,363	0.17	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	129,652	4.00	144,749	3.62	137,275	4.00	20,802	0.50	142,929	4.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	52,149	1.00	52,436	1.00	52,674	1.00	8,882	0.17	53,554	1.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	0	0.00	57,545	1.00	60,459	1.00	10,053	0.17	61,041	1.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	78,070	1.00	71,053	1.00	83,050	1.00	12,302	0.17	75,000	1.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	56,760	1.00	67,099	1.00	68,292	1.00	11,354	0.17	68,292	1.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	67,080	1.00	61,840	1.00	68,938	1.00	10,630	0.17	64,396	1.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	65,016	1.00	64,932	1.00	66,316	1.00	11,080	0.17	66,966	1.00	0	0.00	0	0.00	0	0.00
11BP10 - BUDGET AND POLICY ANALYST	0	0.00	0	0.00	650	0.00	0	0.00	650	0.00	0	0.00	0	0.00	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	0	0.00	14,000	0.33	0	0.00	7,315	0.17	82,885	2.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	692,479	13.00	568,965	11.87	701,069	13.00	68,868	1.42	618,184	11.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	261,759	4.00	0	0.00	185,931	3.00	11,983	0.21	185,931	3.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	1,003,377	12.00	789,127	10.05	1,056,825	12.00	143,560	1.71	1,043,018	12.00	0	0.00	0	0.00	0	0.00
11PN50 - PROCUREMENT MANAGER	210,144	2.00	215,104	2.00	231,682	2.00	38,589	0.33	236,920	2.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	28,304	0.00	0	0.00	28,304	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	4,525	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	99,918	1.28	0	0.00	21,686	0.31	0	0.00	0	0.00	0	0.00	0	0.00
Total	2,934,353	43.00	2,554,136	38.13	3,098,586	43.00	438,948	6.15	3,098,586	43.00	0	0.00	0	0.00	0	0.00
Total General Revenue	2,894,956	42.55	2,518,487	37.76	3,055,571	42.55	432,480	6.08	3,055,571	42.55	0	0.00	0	0.00	0	0.00
Total Federal	17,024	0.20	15,309	0.15	18,624	0.20	2,797	0.03	18,624	0.20	0	0.00	0	0.00	0	0.00
Total Other Funds	22,373	0.25	20,339	0.21	24,391	0.25	3,671	0.04	24,391	0.25	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350061B:Asset Management																
009705 - DIVISION DIRECTOR	136,644	1.00	141,162	1.00	138,057	1.00	23,734	0.17	138,057	1.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	258,462	3.00	107,247	1.18	259,319	3.00	10,779	0.14	259,319	3.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	163,227	1.95	98,993	1.02	164,650	1.95	8,668	0.08	119,650	1.95	0	0.00	0	0.00	0	0.00
009748 - SENIOR COUNSEL	0	0.00	42,739	0.38	0	0.00	19,087	0.17	45,000	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	200,707	2.30	285,918	3.27	222,432	2.30	41,296	0.48	222,432	2.30	256,000	2.00	0	0.00	0	0.00
009953 - SKILLED TRADESMAN	0	0.00	12,888	0.20	0	0.00	6,344	0.10	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	564,571	14.00	488,717	11.45	592,700	14.00	76,785	1.75	502,700	14.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	489,278	10.00	593,026	12.86	514,836	10.00	103,461	2.12	594,836	10.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	63,997	1.00	213,872	3.53	73,789	1.00	34,244	0.54	243,789	1.00	40,698	0.50	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	216,205	2.00	100,974	1.00	220,249	2.00	17,483	0.17	120,249	2.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	92,009	1.00	487,987	5.79	120,552	1.00	87,537	1.00	310,552	1.00	0	0.00	0	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	285,459	2.62	20,991	0.00	58,767	0.50	216,266	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	142,909	2.00	136,247	1.95	154,239	2.00	24,787	0.33	154,239	2.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	1	0.00	67,245	1.00	1,343	0.00	12,460	0.17	71,343	0.00	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	94,894	1.00	91,032	1.00	102,244	1.00	16,231	0.17	102,244	1.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	63,859	1.00	2,558	0.00	11,057	0.17	67,558	0.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	204,446	5.00	105,739	2.58	209,315	5.00	14,730	0.33	159,315	5.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	0	0.00	64,303	1.42	2,225	0.00	17,416	0.37	67,225	0.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	0	0.00	67,220	1.00	4,711	0.00	11,807	0.17	69,711	0.00	0	0.00	0	0.00	0	0.00
06CU30 - CUSTODIAL SUPERVISOR	302,627	7.00	0	0.00	302,627	7.00	0	0.00	100	7.00	0	0.00	0	0.00	0	0.00
06CU40 - CUSTODIAL MANAGER	60,659	1.00	268,575	5.68	66,386	1.00	40,475	0.83	276,386	1.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	0	0.00	77,300	1.00	2,322	0.00	12,997	0.17	82,322	0.00	0	0.00	0	0.00	0	0.00
09AE10 - DESIGNER	315,424	5.00	299,318	4.63	327,419	5.00	50,061	0.75	327,419	5.00	0	0.00	0	0.00	0	0.00
09AE20 - ARCHITECT	70,426	1.00	9,639	0.13	70,426	1.00	0	0.00	70,426	1.00	0	0.00	0	0.00	0	0.00
09ER20 - ASSOCIATE ENGINEER	67,851	1.00	71,702	1.00	68,569	1.00	12,055	0.17	78,569	1.00	0	0.00	0	0.00	0	0.00
09ER30 - PROFESSIONAL ENGINEER	90,865	1.00	91,868	1.00	91,785	1.00	15,859	0.17	96,785	1.00	0	0.00	0	0.00	0	0.00
09ER50 - ENGINEER SUPERVISOR	101,104	1.00	105,312	1.00	103,213	1.00	17,970	0.17	104,213	1.00	0	0.00	0	0.00	0	0.00
09ES20 - ENGNG SURVEYING & FIELD TECH	208,541	4.00	146,170	3.00	210,520	4.00	24,705	0.50	210,520	4.00	0	0.00	0	0.00	0	0.00
09PG10 - ENGNG/ARCHITECT PROJECT MGR	1,233,428	15.00	1,052,114	13.10	1,271,166	15.00	175,862	2.16	1,271,166	15.00	0	0.00	0	0.00	0	0.00
09PG20 - SR ENGNG/ARCHITECT PROJECT MG	505,886	5.00	537,596	5.21	539,772	5.00	105,211	1.00	539,772	5.00	220,000	2.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	77,365	1.00	0	0.00	77,365	1.00	0	0.00	100	1.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	162,795	2.00	133,987	2.00	170,845	2.00	23,450	0.33	170,845	2.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	146,626	3.00	146,254	3.00	153,725	3.00	25,293	0.50	153,725	3.00	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	180,422	3.00	168,800	2.90	168,838	3.00	30,986	0.50	186,838	3.00	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	78,654	1.00	51,293	0.75	79,984	1.00	11,333	0.17	79,984	1.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	0	0.00	177,275	2.00	15,975	0.00	31,470	0.33	200,975	0.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	104,298	1.00	111,763	1.00	113,251	1.00	20,050	0.17	113,251	1.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	171,711	3.00	123,426	2.36	177,712	3.00	26,539	0.50	152,712	3.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	192,729	3.00	134,812	2.00	204,321	3.00	24,263	0.33	164,321	3.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	317,730	4.00	203,070	2.69	334,535	4.00	27,463	0.33	234,535	4.00	0	0.00	0	0.00	0	0.00
11PN50 - PROCUREMENT MANAGER	0	0.00	184,584	1.89	8,639	0.00	32,779	0.33	188,639	0.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	0	0.00	0	0.00	1,678	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
14CO15 - SR NETWORK OPERATIONS TECH	0	0.00	0	0.00	301	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
14EA20 - SENIOR ENTERPRISE ARCHITECT	0	0.00	0	0.00	3,299	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	0	0.00	60,872	0.98	562	0.00	10,180	0.16	562	0.00	0	0.00	0	0.00	0	0.00
18RL10 - REAL ESTATE SERVICES SPEC	78,391	1.00	0	0.00	78,391	1.00	0	0.00	100	1.00	0	0.00	0	0.00	0	0.00
18RL20 - REAL ESTATE SVCS COORDINATOR	440,050	6.00	500,082	6.87	466,950	6.00	88,387	1.17	516,950	6.00	0	0.00	0	0.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	246,607	4.00	35,654	1.00	250,177	4.00	6,396	0.17	150,177	4.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	6,230,278	152.00	4,825,062	115.71	6,063,315	148.00	771,621	17.75	5,713,315	148.00	0	0.00	0	0.00	0	0.00
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	1,234,275	25.00	752,285	14.68	1,271,296	25.00	131,496	2.46	1,059,046	25.00	0	0.00	0	0.00	0	0.00
22FG40 - MAINTENANCE/GROUNDS MANAGER	79,082	1.00	0	0.00	79,082	1.00	0	0.00	100	1.00	0	0.00	0	0.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	4,825,487	102.00	4,712,771	98.92	5,219,645	104.00	826,863	16.57	5,219,645	104.00	140,406	2.00	0	0.00	0	0.00
22ST30 - SR SPECIALIZED TRADES WORKER	965,562	20.00	1,176,393	22.34	1,006,768	20.00	210,473	3.83	1,156,768	20.00	0	0.00	0	0.00	0	0.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	3,071,964	52.00	3,380,093	58.30	3,352,369	52.00	617,564	10.08	3,402,369	52.00	0	0.00	0	0.00	0	0.00
22ST50 - SPECIALIZED TRADES MANAGER	547,995	6.00	627,593	6.74	706,047	7.00	114,192	1.17	706,047	7.00	0	0.00	0	0.00	0	0.00
22TA10 - CONSTRUCTION PROJECT TECH	514,616	8.00	256,566	4.00	524,264	8.00	22,327	0.33	324,264	8.00	0	0.00	0	0.00	0	0.00
22TA20 - CONSTRUCTION PROJECT SPEC	137,657	2.00	438,599	6.29	162,636	2.00	100,287	1.41	462,636	2.00	0	0.00	0	0.00	0	0.00
22TA30 - CONSTRUCTION PROJECT SPV	162,805	2.00	43,645	0.54	170,882	2.00	0	0.00	50,882	2.00	0	0.00	0	0.00	0	0.00
22TA40 - CONSTRUCTION PROJECT MANAGER	77,457	1.00	100,517	1.25	85,500	1.00	28,578	0.33	135,500	1.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	241,785	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
BUCKET - SALARY DIFFERENTIAL	0	0.00	15,486	0.00	0	0.00	2,773	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	251,411	0.00	0	0.00	15,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	878,237	14.40	353,857	4.00	166,383	3.14	353,857	4.00	0	0.00	0	0.00	0	0.00
BUCKET - SEASONAL WAGES	0	0.00	8,635	0.25	0	0.00	13,118	0.37	0	0.00	0	0.00	0	0.00	0	0.00
Total	25,628,717	488.25	25,613,385	462.85	27,420,409	491.25	4,431,885	77.28	27,420,409	491.25	657,104	6.50	0	0.00	0	0.00
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	25,628,717	488.25	25,613,385	462.85	27,420,409	491.25	4,431,885	77.28	27,420,409	491.25	657,104	6.50	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350066B:General Services - Operating																
009705 - DIVISION DIRECTOR	138,346	1.00	134,440	1.00	151,807	1.00	24,118	0.17	151,807	1.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	199,179	3.15	260,736	2.92	219,678	3.15	41,259	0.36	219,678	3.15	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	169,262	4.60	62,067	1.36	169,262	4.60	22,651	0.57	169,262	4.60	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	20,545	0.80	15,584	0.42	20,545	0.80	2,070	0.06	20,545	0.80	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	172	0.00	32,941	0.32	1,966	0.00	3,903	0.03	1,966	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	595,212	15.00	341,749	9.21	606,275	15.00	55,880	1.46	606,275	15.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	1,059,445	24.00	927,540	24.50	1,084,004	24.00	161,630	4.19	1,084,004	24.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	143,253	3.00	106,647	2.33	145,707	3.00	15,667	0.33	145,707	3.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	571,563	12.30	566,948	10.66	602,179	12.30	93,300	1.68	602,179	12.30	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	560,137	7.15	214,722	2.45	565,215	7.15	38,804	0.46	565,215	7.15	0	0.00	0	0.00	0	0.00
02CS10 - ASSOCIATE CUSTOMER SERVICE RE	40,205	1.00	0	0.00	40,205	1.00	0	0.00	40,205	1.00	0	0.00	0	0.00	0	0.00
02CS20 - CUSTOMER SERVICE REP	64,894	1.50	116,919	2.62	71,041	1.50	23,584	0.50	71,041	1.50	0	0.00	0	0.00	0	0.00
02CS40 - CUSTOMER SERVICE SUPERVISOR	48,273	1.00	51,238	1.00	49,299	1.00	8,743	0.17	49,299	1.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	0	0.00	175	0.00	0	0.00	706	0.01	0	0.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	0	0.00	526	0.01	0	0.00	2,119	0.03	0	0.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	100,172	1.50	135,908	2.10	111,930	1.50	24,228	0.35	111,930	1.50	0	0.00	0	0.00	0	0.00
02RM10 - RISK/CLAIMS TECHNICIAN	37,590	1.00	41,212	1.00	41,717	1.00	7,393	0.17	41,717	1.00	0	0.00	0	0.00	0	0.00
02RM20 - SENIOR RISK/CLAIMS TECHNICIAN	225,338	5.00	286,151	5.66	232,957	5.00	50,089	0.96	232,957	5.00	0	0.00	0	0.00	0	0.00
02RM50 - SENIOR RISK/CLAIMS SPECIALIST	393,128	7.00	375,032	5.94	413,232	7.00	64,732	0.99	413,232	7.00	0	0.00	0	0.00	0	0.00
02RM70 - RISK/CLAIMS MANAGER	72,916	1.00	64,417	1.00	75,496	1.00	11,153	0.17	75,496	1.00	0	0.00	0	0.00	0	0.00
03MM10 - MULTIMEDIA SPECIALIST	166,488	4.00	0	0.00	166,488	4.00	0	0.00	166,488	4.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	46,067	1.00	100,722	2.29	46,939	1.00	22,548	0.50	46,939	1.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	64,267	1.00	84,326	1.46	64,603	1.00	15,018	0.26	64,603	1.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	0	0.00	6,125	0.08	552	0.00	1,099	0.01	552	0.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	103,412	2.00	42,251	0.92	104,304	2.00	0	0.00	104,304	2.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	0	0.00	5,000	0.08	0	0.00	10,225	0.17	0	0.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	0	0.00	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	80,811	1.00	702	0.01	80,811	1.00	377	0.01	80,811	1.00	0	0.00	0	0.00	0	0.00
14QC10 - QUALITY CONTROL TECHNICIAN	0	0.00	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	762	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22AU20 - AUTOMOTIVE MECHANIC	217,690	4.00	192,192	3.79	287,341	5.00	35,293	0.67	287,341	5.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	50,072	0.00	0	0.00	50,072	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	26,276	0.00	0	0.00	7,021	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	66,411	1.41	0	0.00	10,766	0.23	0	0.00	0	0.00	0	0.00	0	0.00
Total	5,118,365	103.00	4,259,737	84.57	5,403,625	104.00	754,376	14.47	5,403,625	104.00	0	0.00	0	0.00	0	0.00
Total General Revenue	1,219,336	20.00	1,162,488	19.34	1,279,692	20.00	229,393	3.52	1,279,692	20.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	3,899,029	83.00	3,097,249	65.23	4,123,933	84.00	524,983	10.95	4,123,933	84.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350067B:Surplus Property - Operating																
009707 - DESIGNATED PRINCIPAL ASST DIV	2,524	0.04	0	0.00	2,524	0.04	0	0.00	2,524	0.04	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	35,173	1.00	22,158	0.53	35,173	1.00	0	0.00	35,173	1.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	2,645	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	142,415	2.88	39,522	0.92	146,846	2.88	6,000	0.17	146,846	2.88	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	37,320	0.75	500	0.00	8,333	0.17	500	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	52,029	1.00	54,286	1.00	57,341	1.00	10,183	0.17	57,341	1.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	175,725	2.08	75,788	0.92	184,217	2.08	13,956	0.17	184,217	2.08	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	77,327	1.00	49,118	0.75	77,977	1.00	0	0.00	77,977	1.00	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	101,556	2.00	80,176	2.16	103,020	2.00	14,891	0.40	103,020	2.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	166,196	3.00	42,573	1.00	170,033	3.00	7,638	0.17	170,033	3.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	71,915	1.00	46,947	1.00	73,325	1.00	8,070	0.17	73,325	1.00	0	0.00	0	0.00	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	64,648	1.00	23,563	0.50	65,593	1.00	0	0.00	65,593	1.00	0	0.00	0	0.00	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	54,746	1.00	13,333	0.33	54,746	1.00	4,358	0.11	54,746	1.00	0	0.00	0	0.00	0	0.00
22AU20 - AUTOMOTIVE MECHANIC	115,048	2.00	48,029	1.00	61,371	1.00	8,556	0.17	61,371	1.00	0	0.00	0	0.00	0	0.00
22DR20 - TRANSPORT DRIVER	63,230	1.00	0	0.00	63,230	1.00	0	0.00	63,230	1.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	10,418	0.00	0	0.00	10,418	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	18,627	0.00	0	0.00	834	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	22,554	0.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	1,122,532	19.00	576,638	11.35	1,106,314	18.00	82,819	1.67	1,106,314	18.00	0	0.00	0	0.00	0	0.00
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	1,122,532	19.00	576,638	11.35	1,106,314	18.00	82,819	1.67	1,106,314	18.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350079B:Admin Hearing Commission																
009734 - LEGAL COUNSEL	391,873	5.50	248,951	3.00	406,274	5.50	43,535	0.50	406,274	5.50	0	0.00	0	0.00	0	0.00
009739 - COMMISSION MEMBER	663,026	5.00	600,530	4.52	689,659	5.00	91,938	0.67	689,659	5.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	67,401	1.00	100,722	1.48	69,476	1.00	11,302	0.17	69,476	1.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	46,486	1.00	43,079	0.87	50,286	1.00	8,896	0.17	50,286	1.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	41,437	0.96	443	0.00	1,875	0.04	443	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	46,956	1.00	40,483	0.92	48,724	1.00	7,781	0.17	48,724	1.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	90,547	2.00	39,586	0.73	96,169	2.00	0	0.00	96,169	2.00	0	0.00	0	0.00	0	0.00
15CR10 - COURT REPORTER	124,591	2.00	65,554	1.04	124,591	2.00	12,616	0.19	124,591	2.00	0	0.00	0	0.00	0	0.00
15LS40 - PARALEGAL	48,206	1.00	50,457	1.00	50,263	1.00	8,827	0.17	50,263	1.00	0	0.00	0	0.00	0	0.00
009809 - MISCELLANEOUS POOL STAFF	0	0.00	7,098	0.20	0	0.00	3,400	0.10	0	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	13,005	0.00	0	0.00	13,005	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	14,366	0.00	0	0.00	411	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	10,719	0.22	0	0.00	4,911	0.10	0	0.00	0	0.00	0	0.00	0	0.00
Total	1,479,086	18.50	1,262,982	14.92	1,548,890	18.50	195,492	2.26	1,548,890	18.50	0	0.00	0	0.00	0	0.00
Total General Revenue	1,245,012	15.79	1,086,216	12.86	1,307,666	15.79	168,266	1.93	1,307,666	15.79	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	234,074	2.71	176,766	2.06	241,224	2.71	27,226	0.33	241,224	2.71	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350080B:Office Of Child Advocate																
009725 - PROGRAM MANAGER	85,256	1.00	85,146	1.00	88,666	1.00	14,742	0.17	88,666	1.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	0	0.00	37,908	0.54	2,800	0.00	11,751	0.17	2,800	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	42,627	1.00	42,953	0.98	46,587	1.00	7,883	0.17	46,587	1.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	0	0.00	44,307	0.62	7,100	0.00	12,721	0.17	7,100	0.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	72,240	1.00	0	0.00	72,240	1.00	0	0.00	72,240	1.00	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	366,361	5.00	275,425	4.34	379,633	5.00	43,503	0.66	379,633	5.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	5,438	0.00	0	0.00	5,438	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	565	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	566,484	8.00	486,304	7.48	602,464	8.00	90,601	1.33	602,464	8.00	0	0.00	0	0.00	0	0.00
Total General Revenue	405,038	5.70	333,114	5.12	429,855	5.70	62,061	0.91	429,855	5.70	0	0.00	0	0.00	0	0.00
Total Federal	161,446	2.30	153,190	2.36	172,609	2.30	28,539	0.42	172,609	2.30	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350082B:Children's Trust Fund - Oper																
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	2,355	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	107,419	1.00	105,949	1.00	198,828	2.00	18,211	0.17	140,329	1.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	42,922	1.00	41,227	1.00	43,335	1.00	6,983	0.17	50,000	1.00	0	0.00	0	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	0	0.00	55,902	0.96	583	0.00	9,868	0.17	65,000	1.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	68,112	1.00	68,970	1.00	74,843	1.00	13,134	0.17	85,000	1.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	204,411	3.00	127,708	1.78	209,198	3.00	24,603	0.33	110,513	1.50	0	0.00	0	0.00	0	0.00
11GR40 - GRANTS SUPERVISOR	0	0.00	0	0.00	0	0.00	10,096	0.13	130,000	1.50	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	54,055	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	1,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	422,864	6.00	403,591	5.78	580,842	7.00	82,896	1.13	580,842	7.00	0	0.00	0	0.00	0	0.00
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	422,864	6.00	403,591	5.78	580,842	7.00	82,896	1.13	580,842	7.00	0	0.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350206B:CTF Home Visiting																
02AM10 - ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	0	0.00	3,000	0.10	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,163	0.04	0	0.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,326	0.08	146,000	2.40	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	9,746	0.13	0	0.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00	200,000	2.00	0	0.00	0	0.00	0	0.00
11GR40 - GRANTS SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00	51,000	0.50	0	0.00	0	0.00	0	0.00
O09433 - PROGRAM SPECIALIST	0	0.00	0	0.00	400,000	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	400,000	5.00	16,235	0.25	400,000	5.00	0	0.00	0	0.00	0	0.00
Total General Revenue	0	0.00	0	0.00	200,000	2.50	4,059	0.06	200,000	2.50	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	200,000	2.50	12,176	0.19	200,000	2.50	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350086B:Gov Council On Disability																
009878 - PRINCIPAL ASST BOARD/COMMISSON	74,704	1.00	54,110	0.50	80,122	1.00	9,707	0.08	80,122	1.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	46,742	1.00	0	0.00	46,742	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	0	0.00	47,308	1.00	4,737	0.00	8,262	0.17	51,479	1.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	108,448	2.00	112,833	2.00	112,808	2.00	19,457	0.33	112,808	2.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	2,210	0.00	0	0.00	2,210	0.00	0	0.00	0	0.00	0	0.00
Total	229,894	4.00	214,251	3.50	246,619	4.00	37,427	0.58	246,619	4.00	0	0.00	0	0.00	0	0.00
Total General Revenue	229,894	4.00	214,251	3.50	246,619	4.00	37,427	0.58	246,619	4.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350087B:Mo Public Entity Risk Mgmt Pg																
009807 - EXECUTIVE	0	0.00	6,336	0.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	138,072	1.00	156,727	1.00	172,623	1.00	28,117	0.17	172,623	1.00	0	0.00	0	0.00	0	0.00
02RM20 - SENIOR RISK/CLAIMS TECHNICIAN	38,880	1.00	53,924	1.00	40,788	1.00	9,067	0.17	54,534	1.00	0	0.00	0	0.00	0	0.00
02RM50 - SENIOR RISK/CLAIMS SPECIALIST	309,414	6.00	372,585	6.00	427,005	7.00	63,767	1.00	438,139	7.00	0	0.00	0	0.00	0	0.00
02RM60 - RISK/CLAIMS SPEC SUPERVISOR	268,980	3.00	163,040	2.00	174,789	2.00	28,750	0.33	175,581	2.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	52,275	1.00	53,023	1.00	57,584	1.00	9,512	0.17	58,401	1.00	0	0.00	0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	92,168	1.00	86,200	1.00	95,737	1.00	15,464	0.17	94,943	1.00	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	57,200	1.00	40,196	1.00	57,602	1.00	6,758	0.17	40,651	1.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	8,744	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	24,564	0.00	0	0.00	0	0.00	10,500	0.00	0	0.00	0	0.00	0	0.00
Total	956,989	14.00	956,596	13.04	1,034,872	14.00	161,435	2.17	1,045,372	14.00	0	0.00	0	0.00	0	0.00
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	956,989	14.00	956,596	13.04	1,034,872	14.00	161,435	2.17	1,045,372	14.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

JOB CLASS DETAIL																
	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		FY27 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
350088B:Mo Ethics Com - Oper																
J00101 - GENERAL COUNSEL	97,675	1.00	0	0.00	97,675	1.00	0	0.00	97,675	1.00	0	0.00	0	0.00	0	0.00
J00102 - STAFF ATTORNEY	78,169	1.00	0	0.00	78,169	1.00	0	0.00	78,169	1.00	0	0.00	0	0.00	0	0.00
J00103 - ASSISTANT DIRECTOR	97,675	1.00	67,043	0.68	97,675	1.00	17,500	0.17	97,675	1.00	0	0.00	0	0.00	0	0.00
J00104 - REPORTING SPECIALIST	260,366	6.00	376,252	8.02	273,079	6.00	70,271	1.46	273,079	6.00	0	0.00	0	0.00	0	0.00
J00105 - ACTING EXECUTIVE DIRECTOR	0	0.00	21,284	0.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00106 - EXECUTIVE DIRECTOR	116,555	1.00	90,261	0.78	128,210	1.00	20,882	0.17	128,210	1.00	0	0.00	0	0.00	0	0.00
J00107 - SUPPORT ASSISTANT	34,972	1.00	29,200	0.84	38,472	1.00	6,271	0.17	38,472	1.00	0	0.00	0	0.00	0	0.00
J00108 - CLERK TYPIST II	0	0.00	35,520	0.73	488	0.00	0	0.00	488	0.00	0	0.00	0	0.00	0	0.00
J00109 - ADMINISTRATIVE ASSISTANT	41,523	1.00	36,074	1.00	41,884	1.00	6,065	0.17	41,884	1.00	0	0.00	0	0.00	0	0.00
J00111 - DIRECTOR OF BUSINESS SERVICES	91,210	1.00	161,861	1.96	103,320	1.00	17,134	0.17	103,320	1.00	0	0.00	0	0.00	0	0.00
J00112 - SENIOR FIELD INVESTIGATOR	228,387	4.00	105,769	1.71	234,107	4.00	13,574	0.20	234,107	4.00	0	0.00	0	0.00	0	0.00
J00114 - INVESTIGATOR III	80,765	1.00	0	0.00	80,765	1.00	0	0.00	80,765	1.00	0	0.00	0	0.00	0	0.00
J00116 - BUSINESS ANALYST	0	0.00	13,216	0.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
J00118 - SPECIAL INVESTIGATOR	6,793	0.00	0	0.00	6,793	0.00	0	0.00	6,793	0.00	0	0.00	0	0.00	0	0.00
J00120 - DIRECTOR OF INFORMATION TECH	91,210	1.00	44,410	0.49	100,331	1.00	0	0.00	100,331	1.00	0	0.00	0	0.00	0	0.00
J00126 - COMPUTER INFO TECHNOLOGIST III	169,483	3.00	78,364	1.26	170,048	3.00	14,776	0.22	170,048	3.00	0	0.00	0	0.00	0	0.00
J00127 - PERSONNEL ANALYST III	0	0.00	69,528	1.00	4,173	0.00	12,113	0.17	4,173	0.00	0	0.00	0	0.00	0	0.00
J00128 - PARALEGAL	47,656	1.00	49,618	1.00	48,153	1.00	8,405	0.17	48,153	1.00	0	0.00	0	0.00	0	0.00
J00129 - COMPUTER INFO TECHNOLOGIST IV	60,715	1.00	0	0.00	60,715	1.00	0	0.00	60,715	1.00	0	0.00	0	0.00	0	0.00
J00805 - COMMISSION MEMBERS	25,726	0.00	0	0.00	25,726	0.00	0	0.00	25,726	0.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	14,804	0.00	0	0.00	14,804	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	21,468	0.00	0	0.00	(175)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	4,942	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	1,528,880	24.00	1,204,808	20.05	1,604,587	24.00	186,816	3.05	1,604,587	24.00	0	0.00	0	0.00	0	0.00
Total General Revenue	1,528,880	24.00	1,204,808	20.05	1,604,587	24.00	186,816	3.05	1,604,587	24.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00